12-12020-mg Doc 5867 Filed 11/18/13 Entered 11/18/13 23:54:38 Main Document Hearing Date and Time: December 17/03/04/91at 10:00 a.m. (prevailing Eastern Time)

Objection Deadline: December 9, 2013 at 4:00 p.m. (prevailing Eastern Time)

KRAMER LEVIN NAFTALIS & FRANKEL LLP

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of Unsecured Creditors

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	X	
In re:	:	Chapter 11
Residential Capital, LLC, et al.,	:	Case No. 12-12020 (MG)
Debtors.	: : : :	Jointly Administered
	•	

FOURTH APPLICATION OF KRAMER LEVIN NAFTALIS & FRANKEL LLP, COUNSEL FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS, FOR INTERIM ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND FOR REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED FROM MAY 1, 2013 THROUGH AUGUST 31, 2013

SUMMARY SHEET PURSUANT TO UNITED STATES TRUSTEE GUIDELINES FOR REVIEWING APPLICATIONS FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES FILED UNDER 11 U.S.C. § 330

Name of Applicant: Kramer Levin Naftalis & Frankel LLP

Authorized to Provide Professional Services to: Official Committee of Unsecured Creditors

Fourth Interim Period: May 1, 2013 to August 31, 2013

Fees Requested: \$11,386,709.50 Expenses Requested: \$412,285.71 Total Amount Requested: \$11,798,995.21

This is an/a \underline{X} Interim $\underline{\hspace{1cm}}$ Final Application

Total Compensation and Expenses Previously Requested and Awarded:

Date	Docket	Period	Requested	Requested	Approved	Approved
Filed	No.	Covered	Fees	Expenses	Fees ²	Expenses
10/19/12	1896	5/16/12- 8/31/12	\$10,675,061.50	\$305,820.34	\$10,511,236.25	\$303,165.47
3/14/13	3211	9/01/2012- 12/31/2012	\$15,217,784.50	\$385,666.94	\$15,093,058.80	\$385,666.94
8/07/13	4573	1/01/2013- 4/30/2013	\$15,197,547.00	\$806,168.59	\$15,154,566.50	\$802,679.24

Summary of Monthly Compensation and Expenses Requested During the Fourth Interim Period

1 CI IOU					
Date Served	Period Covered	Requested Fees ³	Requested Expenses	Fees Paid	Expenses Paid
9/11/13	5/01/2013- 5/31/2013	\$ 3,687,691.50	\$128,398.51	\$2,950,153.20	\$128,398.51
10/18/13	6/01/2013- 6/30/2013	\$2,447,757.50	\$100,785.34	N/A ⁴	N/A
11/18/13	7/01/2013- 7/31/2013	\$2,607,704.50	\$72,343.89	N/A	N/A
11/18/13	08/01/2013- 08/31/2013	\$2,663,066.00	\$112,363.38	N/A ⁵	N/A

¹ The Total Amount Requested reflects voluntary write-offs of fees in the amount of \$648,712.00 and expenses in the amount of \$104,426.02, generating a cost savings of \$753,138.02. In addition, as discussed herein, as a result of freezing the hourly billing rates of Kenneth H. Eckstein and Philip Kaufman, Kramer Levin has further voluntarily reduced its fees by an additional \$93,167.00, for this fee period. Thus, Kramer Levin's voluntary write-offs and discounts for this fee period total a cost savings of \$846,305.02.

² These amounts reflect voluntary reductions in fees and expenses pursuant to agreements with the U.S. Trustee.

³ As described in further detail below, Kramer Levin has reduced the amount of fees and expenses originally requested in the monthly fee statements to reflect additional write offs following the service of the monthly fee statements, which amounts will be credited against the holdback, as applicable.

⁴ The objection period for the June monthly fee statement expired on November 7, 2013.

⁵ The objection period for the July and August monthly fee statements expires on December 9, 2013.

SUMMARY OF FOURTH APPLICATION OF KRAMER LEVIN NAFTALIS & FRANKEL LLP FOR SERVICES RENDERED FOR THE PERIOD MAY 1, 2013 THROUGH AUGUST 30, 2013

Name	Title	Department	Year Admitted to the Bar	Billing Rate (\$)	Hours	Amount (\$)
Kenneth H. Eckstein	Partner	Bankruptcy	1980	990.00 ⁶	712.20	705,078.00
Thomas D. Balliett	Partner	Corporate	1981	995.00	63.90	63,580.50
Christine Lutgens	Partner	Employee Benefits	2000	975.00	1.00	975.00
Arthur H. Aufses	Partner	Litigation	1981	975.00	11.30	11,017.50
Alan R. Friedman	Partner	Litigation	1977	975.00	48.00	46,800.00
John C. Novogrod.	Partner	Trusts & Estates	1968	950.00	2.20	2,090.00
Philip Kaufman	Partner	Litigation	1977	940.00 ⁷	728.80	685,072.00
Jeffrey S. Trachtman	Partner	Litigation	1985	925.00	238.70	220,797.50
Barry Herzog	Partner	Tax	1992	895.00	133.20	119,214.00
Philip Bentley	Partner	Bankruptcy	1985	895.00	324.10	290,069.50
Gregory A. Horowitz	Partner	Litigation	1991	895.00	697.40	624,173.00
Laurence Pettit	Partner	Corporate	1990	875.00	15.90	13,912.50
Shari K. Krouner	Partner	Corporate	1985	875.00	57.90	50,662.50
Abbe L. Dienstag	Partner	Corporate	1983	875.00	232.50	203,437.50
Paul M. Ritter	Partner	Employment Law	1981	850.00	12.20	10,370.00
Gilbert Liu	Partner	Corporate	1996	850.00	23.90	20,315.00
P. Bradley O'Neill	Partner	Bankruptcy	1991	825.00	58.40	48,180.00
John Bessonette	Partner	Corporate	1999	825.00	79.30	65,422.50
Jennifer Rochon	Partner	Litigation	1998	825.00	107.70	88,852.50
Norman Simon	Partner	Litigation	1998	825.00	158.80	131,010.00
Douglas Mannal	Partner	Bankruptcy	2001	825.00	863.10	712,057.50

⁻

⁶ Kenneth H. Eckstein voluntarily froze his billing rate at \$990 (from a normal billing rate of \$1,050.00), resulting in an effective write off of approximately \$67,659.00.

⁷ Philip Kaufman voluntarily froze his billing rate at \$940 (from a normal billing rate of \$975.00), resulting in an effective write off of \$25,508.00.

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Name	Title	Department	Year Admitted to the Bar	Billing Rate (\$)	Hours	Amount (\$)
Helayne O. Stoopack	Spec Counsel	Tax	1982	805.00	44.50	35,822.50
Brendan M. Schulman	Spec Counsel	Litigation	2001	785.00	48.60	38,151.00
Elise S. Frejka	Spec Counsel	Bankruptcy	1991	785.00	605.60	475,396.00
Richard Rudder	Counsel	Corporate	1967	990.00	9.60	9,504.00
Joel M. Taylor	Associate	Litigation	2001	775.00	120.30	93,232.50
Mark Chass	Associate	Bankruptcy	1991	775.00	177.70	137,717.50
Daniel M. Eggermann	Associate	Bankruptcy	2003	775.00	208.50	161,587.50
Natan Hamerman	Associate	Litigation	2002	775.00	354.00	274,350.00
Craig L. Siegel	Associate	Litigation	1999	775.00	388.40	301,010.00
Peggy Farber	Associate	Litigation	2005	745.00	297.30	221,488.50
David E. Blabey	Associate	Bankruptcy	2005	745.00	557.00	414,965.00
Stephen Zide	Associate	Bankruptcy	2005	745.00	1,042.70	776,811.50
Elan Daniels	Associate	Bankruptcy	2009	725.00	84.10	60,972.50
Samantha Ettari	Associate	Litigation	2006	725.00	133.00	96,425.00
Arielle Warshall-Katz	Associate	Litigation	2006	725.00	193.30	140,142.50
Yekaterina Chernyak	Associate	Bankruptcy	2007	710.00	43.70	31,027.00
Adina C. Levine	Associate	Litigation	2007	710.00	131.50	93,365.00
Alissa R. Goodman	Associate	Litigation	2003	710.00	318.40	226,064.00
Anupama Yerramalli	Associate	Bankruptcy	2008	695.00	20.10	13,969.50
Jennifer Sharret	Associate	Bankruptcy	2008	695.00	59.90	41,630.50
Joseph A. Shifer	Associate	Bankruptcy	2010	695.00	821.90	571,220.50
Alexandra Gil	Associate	Intellectual Property	2009	655.00	7.40	4,847.00
Samantha Ford	Associate	Litigation	2009	655.00	63.60	41,658.00
Carl D. Duffield	Associate	Litigation	2009	655.00	80.00	52,400.00
Lucy R. Zhao	Associate	Corporate	2009	655.00	100.90	66,089.50
Nicole Foley	Associate	Litigation	2009	655.00	143.70	94,123.50
Kristen A. Coleman	Associate	Litigation	2009	655.00	218.10	142,855.50

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Name	Title	Department	Year Admitted to the Bar	Billing Rate (\$)	Hours	Amount (\$)
Michael Mellin	Associate	Litigation	2010	655.00	221.40	145,017.00
Andrew Dove	Associate	Bankruptcy	2010	655.00	680.80	445,924.00
Steven Segal	Associate	Corporate	2010	610.00	10.10	6,161.00
Megan H. Daneshrad	Associate	Litigation	2010	610.00	151.90	92,659.00
Ashley S. Miller	Associate	Litigation	2010	610.00	276.00	168,360.00
Mary K. Guccion	Associate	Bankruptcy	2009	560.00	14.70	8,232.00
Shai Schmidt	Associate	Bankruptcy	2010	560.00	16.50	9,240.00
Benjamin Wolf	Associate	Bankruptcy	2011	560.00	20.70	11,592.00
Matthew C. Ziegler	Associate	Bankruptcy	2011	560.00	41.90	23,464.00
Kristin Difrancesco	Associate	Litigation	2011	560.00	47.50	26,600.00
Jeffrey Dunlap	Associate	Litigation	2013	560.00	113.60	63,616.00
Daniel J. Brody	Associate	Corporate	2011	560.00	198.60	111,216.00
Rachael L. Ringer	Associate	Bankruptcy	2011	560.00	875.70	490,392.00
Emily S. Tabak	Associate	Litigation	2012	495.00	38.50	19,057.50
Jennifer E. Batterton	Associate	Litigation	2012	495.00	65.60	32,472.00
Edward M. Lintz	Associate	Litigation	2012	495.00	85.40	42,273.00
Kurt M. Denk	Associate	Litigation	2011	495.00	103.30	51,133.50
Anastasia N. Kaup	Associate	Bankruptcy	2011	495.00	297.40	147,213.00
Alice J. Byowitz	Associate	Bankruptcy	2013	425.00	30.60	13,005.00
Jennifer W. Li	Associate	Corporate	2013	425.00	34.10	14,492.50
Sally K. Saab	Associate	Tax	2013	425.00	217.60	92,480.00
Sara B. Gribbon	Associate	Bankruptcy	N/A	425.00	316.40	134,470.00
Nathaniel Allard	Associate	Bankruptcy	2013	425.00	618.70	262,947.50
Hunter Vanaria	Paralegal	Bankruptcy	N/A	320.00	14.80	4,736.00
Andrea Chouprouta	Paralegal	Bankruptcy	N/A	320.00	32.60	10,432.00
Robert Paredez	Paralegal	Litigation	N/A	305.00	5.70	1,738.50
Roland Bain	Paralegal	Litigation	N/A	305.00	6.60	2,013.00

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Name	Title	Department	Year Admitted to the Bar	Billing Rate (\$)	Hours	Amount (\$)
Dawn Cifone, Dawn	Paralegal	Litigation	N/A	305.00	75.70	23,088.50
Sikes, Alison	Paralegal	Litigation	N/A	305.00	148.00	45,140.00
Stackpoole, Anne	Paralegal	Litigation	N/A	305.00	154.70	47,183.50
Becker, Bryon	Paralegal	Bankruptcy	N/A	295.00	20.20	5,959.00
Shain, Aliya	Paralegal	Bankruptcy	N/A	295.00	105.00	30,975.00
Bessner, Deborah	Paralegal	Bankruptcy	N/A	295.00	249.20	73,514.00
TOTALS		1 7			16,133.80	11,386,709.50

Blended hourly rate for all attorneys is \$727.22

Blended hourly rate for all timekeepers is \$705.77

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Hearing Date and Time: December 17, 2013 at 10:00 a.m. (ET) Objection Deadline: December 9, 2013 at 4:00 p.m. (ET)

11

KRAMER LEVIN NAFTALIS & FRANKEL LLP

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Counsel for the Official Committee

of Unsecured Creditors

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	A
In re:	: Chapter

:

Residential Capital, LLC, <u>et al.</u>, : Case No. 12-12020 (MG)

:

Debtors. : Jointly Administered

:

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FOURTH APPLICATION OF KRAMER LEVIN NAFTALIS & FRANKEL LLP, COUNSEL FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS, FOR INTERIM ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND FOR REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED FROM MAY 1, 2013 THROUGH AUGUST 31, 2013

TO THE HONORABLE MARTIN GLENN UNITED STATES BANKRUPTCY JUDGE:

Kramer Levin Naftalis & Frankel LLP ("Kramer Levin"), counsel to the Official Committee of Unsecured Creditors (the "Committee") of the above-captioned debtors and debtors-in-possession (collectively, the "Debtors") in the above-referenced chapter 11 cases (the "Chapter 11 Cases"), hereby files its fourth application (the "Application") pursuant to section 330(a) and 331 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York (the "Local Bankruptcy

Rules"), for the interim allowance of compensation for professional services performed by Kramer Levin for the period commencing May 1, 2013 through and including August 31, 2013 (the "**Fourth Interim Period**"), and for reimbursement of its actual and necessary expenses incurred during the Fourth Interim Period. In support of its Application, Kramer Levin respectfully represents as follows:

PRELIMINARY STATEMENT

- 1. Throughout the Fourth Interim Period, Kramer Levin continued to play a pivotal role in these Chapter 11 Cases as lead counsel to the Committee, and expended substantial efforts representing the interests of the Committee and general unsecured creditors in all significant case matters.
- 2. Kramer Levin's work during the Fourth Interim Period was primarily devoted to the global mediation led by the Honorable James M. Peck, the development of the terms of a consensual Chapter 11 plan, and working towards confirmation of the plan premised upon the plan support agreement that was executed as a result of the global mediation.
- 3. The mediation sought to resolve disputes between the creditors and Ally Financial Inc. ("AFI" and, together with its non-Debtor affiliates, "Ally"), as well as significant outstanding Debtor-creditor, inter-Debtor, and inter-creditor disputes, in an effort to reach consensus on the terms of a chapter 11 plan. As the mediation and plan negotiations progressed, Kramer Levin drafted and revised numerous plan term sheets and plan support agreements detailing the terms of a chapter 11 plan that would garner global consensus among the parties in interest. Global mediation sessions among the Debtors, the Committee, Ally, and the Debtors' major creditor constituencies commenced in late April 2013 and continued in early May. These mediations sessions ultimately culminated in the execution of the plan support agreement (the "Plan Support Agreement"), the original plan term sheet and the supplemental term sheet. The

Plan Support Agreement contemplated a Chapter 11 plan to be jointly proposed by the Debtors and the Committee, and during the Fourth Interim Period, Kramer Levin, along with the Debtors' professionals, drafted and filed the plan (the "Plan") and disclosure statement (the "Disclosure Statement"). The Plan Support Agreement and Plan embody a settlement of complex and significant inter-Debtor, intercreditor, and Debtor-creditor issues that were already the subject of substantial litigation in these Chapter 11 Cases, and, if left unresolved, would have entailed lengthy, costly litigation that would have both depleted and delayed distributions to creditors. Ally's substantial contribution of \$2.1 billion to the estates – upon which the Plan is premised – also settled significant and protracted litigation against Ally by both the estates and third parties, and facilitated the numerous other settlements comprising the Global Settlement.

- 4. While negotiations were ongoing regarding the terms of the Plan Support Agreement, Kramer Levin simultaneously continued to prepare for the trial on the Debtors' RMBS 9019 Motion—which had been adjourned to late May 2013—including preparing direct testimony for the Committee's experts as well as cross-examination testimony for potential witnesses at trial. As a result of the Plan Support Agreement, trial on the Debtors' RMBS 9019 Motion was adjourned sine die. In addition, during this time the Court-appointed examiner (the "Examiner") finalized and filed his report, which was unsealed on June 26, 2013.
- 5. Kramer Levin also continued to devote significant amounts of time during the Fourth Interim Period on issues related to the Junior Secured Noteholders, including preparing for trial in the Consolidated Adversary Proceeding (as defined below), which entailed, among other tasks, reviewing numerous documents, drafting and responding to motions to dismiss, participating in oral arguments on motions to dismiss, and addressing evidentiary issues. Kramer Levin not only spent time researching legal issues raised by the Junior Secured

Noteholders in their counterclaims and motions to dismiss, but also responded to discovery requests served on the Committee professionals, reviewed internal documents for production, and reviewed produced documents for relevance in the Consolidated Adversary Proceeding. During this time, Kramer Levin held numerous internal meetings and meetings with the Debtors to discuss strategy for the litigation and relevant legal and factual issues in connection therewith.

- 6. Given the numerous and complex issues presented by these cases, and the quick pace at which these cases continue to progress, Kramer Levin was required to keep the Committee continuously apprised of important case developments and issues. In this regard, Kramer Levin hosted Committee calls or meetings at least weekly, held numerous pre-calls with the Committee co-chairs and individual Committee members, as well as provided the Committee with detailed reports and updates on the cases on a daily basis. Kramer Levin also coordinated communications with the Debtors, Ally, and the Consenting Claimants, as the numerous parties to the Plan Support Agreement worked together towards confirmation of the Plan.
- 7. During the Fourth Interim Period, the actions taken by the Committee, through Kramer Levin and its other professionals, yielded significant benefits for the estates and their creditors. Notable highlights of Kramer Levin's role during the Fourth Interim Period, among others, include:
 - Negotiating and drafting the Plan Support Agreement and related term sheets, and responding to objectors to the motion seeking approval of the Plan Support Agreement;
 - Preparing the Chapter 11 Plan, Disclosure Statement, and Disclosure Statement motion, responding to Disclosure Statement objections and obtaining approval of the Disclosure Statement and Solicitation procedures;
 - Continuing a thorough analysis of the claims asserted by major creditor constituencies, including numerous proofs of claim filed against the Debtors, and

- coordinating with the Debtors on individual and omnibus claims objections to certain of those claims;
- Preparing for trial on the Debtors' motion seeking approval of the proposed RMBS Settlement, including addressing evidentiary issues prior to entry into the Plan Support Agreement; and
- Supporting the Debtors' motion seeking approval of the FRB Settlement.
- 8. The Committee's substantial accomplishments during the Fourth Interim Period required significant resources from multiple departments within Kramer Levin. Kramer Levin respectfully submits that its services during the Fourth Interim Period were required by the unique demands of these cases, valuable, and warrant approval of its requested fees and expenses.

JURISDICTION AND VENUE

- 9. The Court has jurisdiction over this Application pursuant to 28 U.S.C. §§ 157 and 1334.
- 10. Venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2).
- 11. The statutory predicate for the relief requested herein is sections 330 and 331 of the Bankruptcy Code, Rule 2016 of the Bankruptcy Rules, and Rule 2016-1 of the Local Bankruptcy Rules.

SUMMARY OF PROFESSIONAL COMPENSATION AND REIMBURSEMENT OF EXPENSES REQUESTED

12. This Application has been prepared in accordance with the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases adopted by the Court on January 23, 2013 (the "Local Guidelines"), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the

"<u>UST Guidelines</u>"), and the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 797] entered in these Chapter 11 Cases (the "<u>Interim Compensation Order</u>" and together with the Local Guidelines and the UST Guidelines, the "<u>Guidelines</u>"). Pursuant to the Guidelines, a certification of Kenneth H. Eckstein regarding compliance with the Guidelines is attached hereto as <u>Exhibit A</u>.

- 13. Kramer Levin seeks interim allowance of fees for professional services rendered during the Fourth Interim Period in the aggregate amount of \$11,386,709.50 (the "Fourth Interim Fees") and reimbursement of expenses incurred in connection with those services in the aggregate amount of \$412,285.71 (the "Fourth Interim Expenses").
- 14. During the Fourth Interim Period, Kramer Levin attorneys and paraprofessionals expended a total of 16,133.80 hours for which compensation is requested.
- 15. There is no agreement or understanding between Kramer Levin and any other person, other than members of the firm, for the sharing of compensation to be received for services rendered in these Chapter 11 Cases.
- 16. The fees charged by Kramer Levin in these Chapter 11 Cases are billed in accordance with its existing billing rates and procedures set forth in the Application Pursuant to Sections 328 and 1103 of the Bankruptcy Code and Federal Rule of Bankruptcy Procedure 2014 for an Order to Retain and Employ Kramer Levin Naftalis & Frankel LLP as Counsel to the Official Committee of Unsecured Creditors of the Debtors, *Nunc Pro Tunc*, to May 16, 2012 (the "Retention Application") [Docket No. 528]. On February 14, 2013, Kramer Levin filed the Supplemental Declaration of Kenneth H. Eckstein Pursuant to Order Approving Retention of Kramer Levin Naftalis & Frankel LLP as Counsel to the Official Committee of Unsecured

Creditors, *Nunc Pro Tunc* to May 16, 2012 [Docket No. 2920], pursuant to which Kramer Levin provided notice of an increase in its hourly rates.

- 17. The rates Kramer Levin charges for the services rendered by its professionals and paraprofessionals in these Chapter 11 Cases are reasonable relative to the rates charged by Kramer Levin to non-bankruptcy clients and to the customary compensation charged by comparably skilled practitioners in comparable non-bankruptcy and bankruptcy cases in a competitive national legal market.
- 18. During the course of these Chapter 11 Cases, Kramer Levin exercised its billing discretion and, as discussed in more detail herein, voluntarily wrote-off certain fees and expenses in connection with the Monthly Statements (defined below). Kramer Levin's voluntary write-offs, resulted in savings to the Debtors' estates during this Fourth Interim Period of approximately \$850,000.00.
- 19. Pursuant to the UST Guidelines, annexed hereto as **Exhibit B**, is a schedule setting forth all Kramer Levin professionals and paraprofessionals who performed services in these Chapter 11 Cases during the Fourth Interim Period, the capacities in which such individuals are employed by Kramer Levin, the hourly billing rates charged by Kramer Levin for services performed by such individuals, and the aggregate number of hours expended and fees billed.
- 20. Annexed hereto as **Exhibit C** is a schedule specifying the categories of expenses for which Kramer Levin is seeking reimbursement and the total amount for each expense category. In addition, attached hereto as **Exhibit C-1** is a schedule of all of the expenses incurred during the Fourth Interim Period. Attached hereto as **Exhibit C-2** is a summary of all meeting expenses and a schedule identifying the average cost per person of such meetings, and

attached hereto as **Exhibit C-3** is a schedule illustrating the cap of \$0.10 per page for photocopying expenses incurred during the Fourth Interim Period.

- 21. Pursuant to Section II.D of the UST Guidelines, annexed hereto as **Exhibit D** is a summary of Kramer Levin's time billed during the Fourth Interim Period, broken down by project categories, as hereinafter described.
- 22. Annexed hereto as **Exhibit E** is Kramer Levin's time detail for the Fourth Interim Period.

BACKGROUND

- 23. On May 14, 2012 (the "<u>Petition Date</u>"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors continue to operate their businesses and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.
- 24. On May 16, 2012, the United States Trustee for the Southern District of New York (the "<u>U.S. Trustee</u>") appointed the Committee. The U.S. Trustee selected the following nine parties to serve as members of the Committee: (i) Wilmington Trust, N.A.; (ii) Deutsche Bank Trust Company Americas; (iii) The Bank of New York Mellon Trust Company, N.A.; (iv) MBIA Insurance Corporation; (v) Rowena L. Drennen; (vi) AIG Asset Management (U.S.), LLC; (vii) U.S. Bank National Association; (viii) Allstate Life Insurance Company; and (ix) Financial Guaranty Insurance Corporation.
- 25. On June 27, 2012, Kramer Levin filed the Retention Application [Docket No. 528]. On July 16, 2012, the Court entered the Order Authorizing the Retention of Kramer Levin Naftalis & Frankel LLP as Counsel for the Official Committee of Unsecured Creditors *Nunc Pro Tunc* to the May 16, 2012 [Docket No. 777] (the "**Retention Order**").

- 26. On August 24, 2012, Kramer Levin filed the Supplemental Declaration of Kenneth H. Eckstein in Support of Application Pursuant to Sections 328 and 1103 of the Bankruptcy Code and Federal Rule of Bankruptcy Procedure 2014 for an Order to Retain and Employ Kramer Levin Naftalis & Frankel LLP as Counsel to the Official Committee of Unsecured Creditors of the Debtors, *Nunc Pro Tunc*, to May 16, 2012 [Docket No. 1257].
- 27. On October 19, 2012, Kramer Levin filed its first interim application (the "First Interim Fee Application") for the allowance of compensation for professional services rendered and for reimbursement of actual and necessary expenses incurred from May 16, 2012 through August 31, 2012 (the "First Interim Fee Period"). In the First Interim Fee Application, Kramer Levin sought the interim allowance of fees in the aggregate amount of \$10,675,061.50 (the "First Interim Fees"), and the interim allowance of the reimbursement for actual and necessary expenses in the amount of \$305,820.34 (the "First Interim Expenses").
- 28. By order dated December 28, 2012, the First Interim Fees and the First Interim Expenses were allowed in full, subject to a consensual reduction resolving the objection of the U.S. Trustee. Pursuant to the order, Kramer Levin received payment from the Debtors for (i) the full amount of the First Interim Expenses, and (ii) the full amount of the First Interim Fees subject to a 10% holdback.
- 29. On March 14, 2013, Kramer Levin filed its second interim application (the "Second Interim Fee Application") [Docket No. 3212] for the allowance of compensation for professional services rendered and for reimbursement of actual and necessary expenses incurred from September 1, 2012 through December 31, 2012 (the "Second Interim Fee Period"). In the Second Interim Fee Application, Kramer Levin Sought the interim allowance of fees in the aggregate amount of \$15,217,748.50 (the "Second Interim Fees"), and the interim allowance of

the reimbursement for actual and necessary expenses in the amount of \$385,666.94 (the "**Second Interim Expenses**").

- 30. By order dated April 29, 2013 [Docket No. 3556], the Second Interim Fees and the Second Interim Expenses were allowed in full, subject to a consensual reduction resolving the objection of the U.S. Trustee. Pursuant to the order, Kramer Levin received payment from the Debtors for (i) the full amount of the Second Interim Expenses, and (ii) the full amount of the Second Interim Fees subject to a 10% holdback.
- 31. On August 8, 2013, Kramer Levin filed its third interim application (the "Third Interim Fee Application") [Docket No. 4573] for the allowance of compensation for professional services rendered and for reimbursement of actual and necessary expenses incurred from January 1, 2013 through April 30, 2013 (the "Third Interim Fee Period"). In the Third Interim Fee Application, Kramer Levin Sought the interim allowance of fees in the aggregate amount of \$15,197,547.00 (the "Third Interim Fees"), and the interim allowance of the reimbursement for actual and necessary expenses in the amount of \$806,168.59 (the "Third Interim Expenses").
- 32. By order dated September 25, 2013 [Docket No. 5205], the Third Interim Fees and the Third Interim Expenses were allowed in full, subject to a consensual reduction resolving the objection of the U.S. Trustee. Pursuant to the order, Kramer Levin received payment from the Debtors for (i) the full amount of the Third Interim Expenses, (ii) the full amount of the Third Interim Fees subject to a 10% holdback, and (iii) the remaining 10% holdback from the First Interim Fee Period and Second Interim Fee Period.

KRAMER LEVIN FEE STATEMENTS

33. Kramer Levin maintains computerized records of the time spent by all Kramer Levin attorneys and paraprofessionals in connection with the representation of the

Committee. Subject to redaction for the attorney-client privilege, Kramer Levin submitted monthly fee statements (the "Monthly Fee Statements") to the Notice Parties (as that term is defined in the Interim Compensation Order) in the format specified by the UST Guidelines, allowing each of the Notice Parties an opportunity to review and object to the Monthly Fee Statements. During the Fourth Interim Period, Kramer Levin provided the Notice Parties with the following Monthly Fee Statements:

- For May 1, 2013 through May 31, 2013 fees of \$3,687,691.50 and expenses of \$128,398.51 (the "May Statement");
- For June 1, 2013 through June 30, 2013 fees of \$2,447,757.50 and expenses of \$100,785.34 (the "June Statement");
- For July 1, 2013 through July 31, 2013 fees of \$2,607,704.50 and expenses of \$72,343.89 (the "July Statement"); and
- For August 1, 2013 Through August 31, 2013 fees of \$2,663,066.00 and expenses of \$112,363.38 (the "August Statement").
- 34. In total, Kramer Levin submitted Monthly Fee Statements during the Fourth Interim Period for fees of \$11,406,219.50 and expenses of \$413,891.12. Prior to submitting the Monthly Fee Statements, Kramer Levin conducted an internal review of the fees and expenses incurred during each applicable period and determined to voluntarily write-off fees in the amount of \$542,168.50 and expenses in the amount of \$104,266.76.
- 35. In accordance with the Interim Compensation Order, Kramer Levin sought payment for 80% of fees and 100% of expenses incurred pursuant to each Monthly Fee Statement:

¹ To date, Kramer Levin has not received any objections to its Monthly Fee Statements.

- With respect to the May Statement, Kramer Levin received a payment of \$3,078,551.71, representing 80% of fees requested (\$2,950,153.20) and 100% of expenses requested (\$128,398.51).
- With respect to the June Statement, Kramer Levin requested payment of \$2,058,991.34, representing 80% of fees requested (\$1,958,206.00) and 100% of expenses requested (\$100,785.34).
- With respect to the July Statement, Kramer Levin requested payment of \$2,158,507.49, representing 80% of fees requested (\$2,086,163.60) and 100% of expenses requested (\$72,343.89).
- With respect to the August Statement, Kramer Levin requested payment of \$2,242,816.18 representing 80% of fees requested (\$2,130,452.80) and 100% of expenses requested (\$112,363.38).
- 36. At the time of this application, Kramer Levin has not received any payments on account of the June, July and August Statements.
- 37. Following the submission of the Monthly Fee Statements, Kramer Levin conducted a further review of the fees and expenses incurred during the Fourth Interim Period and elected to further write off fees in the amount of \$19,510.00 and reduce the amount of expenses requested by \$1,605.41. Reflecting these additional write-offs, the total amount of voluntary write-offs in fees is \$648,712.00 and the total amount of voluntary write-offs in expenses is \$104,426.02.
- 38. In total, therefore, pursuant to this Application, Kramer Levin respectfully requests that the Court enter an order awarding Kramer Levin, on an interim basis, fees in an aggregate amount of \$11,386,709.50 and the reimbursement of actual and necessary expenses Kramer Levin incurred during the Fourth Interim Period in the aggregate amount of \$412,285.71.
- 39. The Monthly Fee Statements submitted by Kramer Levin are subject to a 20% holdback (as is customary in this District) imposed by the Court on the allowance of fees.

The aggregate amount of Kramer Levin's holdback during the Fourth Interim Period is \$2,281,243.90.

40. To the extent that time or disbursement charges for services rendered or disbursements incurred relate to the Fourth Interim Period but were not processed prior to the preparation of this Application, Kramer Levin reserves the right to request compensation for such services and reimbursement of such expenses in a future fee application.

SUMMARY OF LEGAL SERVICES RENDERED

- 41. The Committee has accomplished a substantial amount since its appointment in these Chapter 11 Cases. To support these results, Kramer Levin provided a wide array of services during the Fourth Interim Period, including, for example, services related to (i) hosting and participating in the global mediation sessions that resulted in the Plan Support Agreement, which reflected the terms of a consensual chapter 11 plan, (ii) working with the Debtors and Consenting Claimants towards approval of the Disclosure Statement and confirmation of the Plan premised upon the terms of the Plan Support Agreement, (iii) addressing issues related to the Junior Secured Noteholders, including the adversary proceedings with the Junior Secured Noteholders, (iv) the analysis of numerous claims filed against the Debtors, and (v) the Debtors' obligations under the consent order with the Federal Reserve Board and other regulatory obligations.
- 42. The legal services rendered by Kramer Levin during the Fourth Interim Period are summarized below. The following summary is not a detailed description of the work performed, as the day-to-day services and the time expended in performing such services are fully set forth in **Exhibit E**. Rather, in compliance with the UST Guidelines, the following summary highlights certain areas in which services were rendered to the Committee and

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identifies some of the issues to which Kramer Levin devoted significant time and effort during

the Fourth Interim Period.

43. The summary is divided according to the project billing codes that Kramer

Levin created to best reflect the categories of tasks that it was required to perform in connection

with these Chapter 11 Cases. Nevertheless, under the circumstances, and given the

interconnectedness of the issues in these Chapter 11 Cases, certain of these categories may

overlap with one another.

A. Case Administration

Kramer Levin Billing Code: 1

(Fees: \$42,074.00 / Hours Billed: 96.30)

44. Throughout the Fourth Interim Period, Kramer Levin continued to monitor

the bankruptcy docket, reviewed and summarized the various pleadings filed in the cases for

both internal and client use, and communicated with other professionals regarding the progress

of the Chapter 11 Cases. The complexity of these cases also requires careful internal

coordination among Kramer Levin professionals to handle matters efficiently and effectively.

To that end, this matter includes time spent preparing work-in-progress memoranda and a case

calendar, as well as holding coordination meetings to ensure that Kramer Levin professionals are

undertaking the various required tasks in an efficient manner. Lastly, this matter includes time

billed by Kramer Levin professionals and paraprofessionals in creating and maintaining case

files and databases to ensure appropriate access by other professionals.

B. DIP Financing/Cash Collateral

Kramer Levin Billing Codes: 2

(Matter 2 Fees: \$297,276.50 / Hours Billed: 413.40)

45. The AFI DIP Order originally provided for the consensual use of the cash

collateral of the Junior Secured Noteholders and AFI through the effective date of any chapter 11

plan to occur by December 15, 2012. In December 2012, the Court entered the Stipulation and

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Order Amending the AFI DIP and Cash Collateral Order [Docket No. 2495] that extended the consensual use of cash collateral to the closing of the sale of the mortgage servicing assets (the "Ocwen Sale"). The closing of the Ocwen Sale was bifurcated into two sub-closings, with the latter sub-closing occurring on February 15, 2013.

- 46. Prior to the Fourth Interim Period, it became clear that the parties were unlikely to reach a consensual resolution for the use of cash collateral, and Kramer Levin discussed with the Debtors' professionals the prosecution of a motion seeking the nonconsensual use of cash collateral. On April 8, 2013, the Debtors filed their *Motion for Entry of an Order to Permit the Debtors to Continue Using Cash Collateral* [Docket No. 3374] (the "Post-Sale Cash Collateral Motion"). Kramer Levin spent time reviewing this motion, and discussed with the Debtors' professionals certain issues with the motion. Because some of these issues remained unresolved, Kramer Levin researched, drafted and filed a limited objection to the motion on behalf of the Committee on May 6, 2013 [Docket No. 3624]. The Junior Secured Noteholders (as well as AFI) also filed objections to the Post-Sale Cash Collateral Motion and sought discovery in connection with the motion. Kramer Levin reviewed the documents produced by the Debtors, attended the depositions of the two witnesses put forward by the Debtors in support of the motion, participated in other discovery matters, and was heavily involved in the negotiations to reach a consensual resolution with respect to the motion.
- 47. During the Fourth Interim Period, and parallel to preparations for hearing on the Post-Sale Cash Collateral Motion, Kramer Levin assisted the Committee in negotiating stipulations with the Debtors, AFI, and the Junior Secured Noteholders with respect to extending the termination date for the use of cash collateral. Kramer Levin participated in numerous discussions with the Debtors' professionals, as well as the professionals retained by AFI and the

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Junior Secured Noteholders, as to the terms of a resolution. The parties negotiated the Sixth

Stipulation and Order Amending the AFI DIP and Cash Collateral Order [Docket No. 3720], the

Seventh Stipulation and Order Amending the AFI DIP and Cash Collateral Order [Docket No.

3981] and the Eighth Stipulation and Order Amending the AFI DIP and Cash Collateral Order

[Docket No. 3458] which were respectively entered on May 14, 2013, June 14, 2013, and June

28, 2013. Ultimately the parties negotiated, and the Court entered on July 10, 2013, the

Stipulation and Order in Respect of the Debtors' Motion for Entry of an Order to Permit the

Debtors to Continue Using Cash Collateral [Docket No. 4193]. By this stipulation, the parties

terminated the use of cash collateral except for limited purposes.

48. During the Fourth Interim Period, Kramer Levin worked with the Debtors

to implement a partial paydown of the principal balance of the Junior Secured Noteholders.

Kramer Levin drafted and filed on June 10, 2013, the Statement of the Official Committee of

Unsecured Creditors in Support of the Debtors Amended Motion Seeking Authorization to Satisfy

Certain Secured Claims [Docket No. 3935]. Pursuant to Court orders [Docket Nos. 3967, 4404],

on June 13, 2013 and July 29, 2013, the Debtors partially satisfied the principal balance of the

Junior Secured Notes in the amounts of \$800 million and \$300 million, respectively.

C. Use, Sale or Lease of Property/Executory Contracts/Unexpired Leases

Kramer Levin Billing Codes: 3 and 15

(Matter 3 Fees: \$171,782.50/ Hours Billed: 227.10)

(Matter 15 Fees: \$4,848.00/ Hours Billed: 8.20)

49. Following the closing of the sale of the Debtors' Mortgage Servicing and

HFS Assets in early 2013, certain sale-relate issues remained outstanding in the Fourth Interim

Period, including certain cure objections. Kramer Levin continued to review each of these cure

objections, and work with the Debtors' professionals and successful bidders in an attempt to

resolve these objections, as well as advised the Committee with regard to the status of other open

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cure objections. Specifically, during this time, Kramer Levin worked with the Debtors to resolve

the cure objections asserted by FGIC, Ambac, and DBSP, and continued to negotiate with Impac

in an attempt to resolve its cure objection. Kramer Levin also analyzed issues relating to

purchase price adjustments and continued to update the Committee on these issues.

50. During this time, and in connection with the sales of the Debtors' assets,

the Debtors sought to assume or reject certain executory contracts and unexpired leases. In

accordance with the rejection procedures established by the Court, Kramer Levin and other

Committee professionals analyzed the contracts or leases the Debtors sought to assume or reject

to ensure that the Debtors' proposed actions were in the best interests of the estates.

D. Chapter 11 Plan/Disclosure Statement/Borrower Claims Trust

Kramer Levin Billing Codes: 4 and 25

(Matter 4 Fees: \$3,425,136.00/ Hours Billed: 4,749.30)

(Matter 26 Fees: \$30,265.00/Hours Billed: 40.60)

51. During the Fourth Interim Period, Kramer Levin continued its ongoing

dialogue with the Honorable James M. Peck as mediator (the "Mediator") and the Debtors

regarding a potential global resolution of these chapter 11 cases.

52. The mediation sessions began in January 2013, and lasted through the end

of May. Following a series of bilateral and multilateral discussions between and among various

parties, the Mediator scheduled a global mediation summit for April 22-23, which was hosted by

Kramer Levin. While a settlement among the parties was not reached during these initial

sessions, the parties made enough progress to foster a number of additional follow-up mediation

sessions in the first two weeks of May—again hosted by Kramer Levin—culminating in an

agreement among certain of the Mediation Parties to the terms of a chapter 11 plan. Necessarily,

Kramer Levin spent extensive time not only preparing for the mediation sessions themselves, but

preparing and reviewing draft term sheets and potential plan support agreements.

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- 53. After reaching an agreement in principle of the major outstanding case issues (the "Global Settlement"), the Debtors, Ally, the Committee, and a majority of the Debtors' major unsecured creditor constituencies spent significant amounts of time drafting and negotiating the Plan Support Agreement and related plan term sheet (the "Plan Term Sheet") which were executed on or about May 13, 2013. These documents outlined the main terms of the Plan and the resolution of many complex legal issues involving the Debtors' largest claimant constituencies, and provided a framework for the Debtors' emergence from bankruptcy.
- As contemplated by the Plan Support Agreement, following its execution, the parties continued to engage in large global mediation sessions during the Fourth Interim Period, also hosted by Kramer Levin, and further negotiations over the terms of a supplemental plan term sheet (the "Supplemental Plan Term Sheet" and together with the Plan Term Sheet, the "Term Sheets"), which addressed the Plan agreements and compromises in greater detail. The last set of large group negotiations on the Supplemental Term Sheet started in the morning of May 22, 2013, and continued through the following night, ending at approximately 9:00 a.m. on May 23, 2013, with agreement on the terms of the Supplemental Term Sheet and the filing of the Debtors' motion for an order authorizing the Debtors to enter into and perform under the Plan Support Agreement [Docket No. 3814] (the "PSA Motion"). Kramer Levin was intimately involved in preparing the PSA Motion. Kramer Levin also drafted and filed on behalf of the Committee the Committee's statement in support of, and response to objections to, the PSA Motion [Docket No. 4064].
- 55. After a hearing on the PSA Motion, the Debtors' entry into the Plan Support Agreement was approved by the Bankruptcy Court on June 26, 2013 [Docket No. 4098].

56. During the Fourth Interim Period, Kramer Levin, working in close coordination with the Debtors, also spent significant time drafting and negotiating the Plan, Disclosure Statement, and Disclosure Statement motion, premised on the terms of the Plan Support Agreement and Term Sheets. On July 3, 2013, the Debtors and the Committee (together, the "Plan Proponents") filed the Joint Chapter 11 Plan Proposed by Residential Capital, LLC, et al. and the Official Committee of Unsecured Creditors [Docket No. 4153] and the Disclosure Statement for the Joint Chapter 11 Plan Proposed by Residential Capital, LLC, et. al. and the Official Committee of Unsecured Creditors [Docket No. 4157], which were subsequently modified and amended on August 16, 2013 [Docket No. 4733], and August 20, 2013 [Docket No. 4771]. Following a hearing held on August 21, 2013 regarding the adequacy of the Disclosure Statement, on August 23, 2013, the Court entered an order [Docket No. 4809] approving the Disclosure Statement. The solicitation versions of the Plan and Disclosure Statement were filed on August 23, 2013 [Docket No. 4819]. Kramer Levin worked with the Debtors to commence solicitation on the Plan and worked with the Debtors to pursue confirmation of the Plan, with the hearing to consider confirmation of the Plan scheduled to commence on November 19, 2013. The Plan Support Agreement, the Global Settlement, and each of the subsequent settlements achieved with various parties in interest have paved the way for a largely consensual plan, premised upon a settlement of numerous and significant intercreditor, Debtor-creditor, and interdebtor issues, without which these Chapter 11 Cases would have devolved into a morass of litigation. Moreover, the \$2.1 billion Ally Contribution resolves significant estate and third party claims against Ally, and facilitates the significant distributions to Unsecured Creditors contemplated by the Plan.

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57. As part of the solicitation packages mailed to creditors entitled to vote on

the Plan, Kramer Levin also drafted and sent a letter to unsecured creditors explaining why the

Committee believes the Plan provides the best possible recovery for unsecured creditors and

recommends voting for the Plan. Kramer Levin also worked with the Committee's special

borrower counsel, SilvermanAcampora ("SilvermanAcampora") to draft and send a similar

letter specifically for borrowers, which included borrower-specific Plan information, along with

how to contact SilvermanAcampora with any additional questions. Copies of the letters were

also posted on the Committee's website.

58. Time in this matter also addressed motions filed by the Debtors during the

Fourth Interim Period seeking orders further extending their exclusive periods to file a plan and

solicit acceptances thereof [Docket Nos. 3911 and 4555]. Kramer Levin analyzed the issues

with respect to exclusivity, and the Committee determined that given the progress represented by

the Global Settlement and Plan Support Agreement, the Committee was supportive of the relief

sought in the Debtors' motions with respect to exclusivity. Kramer Levin drafted, and on June

10, 2013, filed on behalf of the Committee the Statement of the Official Committee of Unsecured

Creditors in Support of the Debtors' Motion for the Entry of an Order Further Extending Their

Exclusive Periods to File a Chapter 11 Plan and Solicit Acceptances Thereof [Docket No. 3931].

Pursuant to the Court's order dated August 21, 2013, the exclusive period of time during which

only the Debtors may file a plan was extended through and including November 14, 2013, and

the period of time during which only the Debtors may solicit acceptances was extended through

and including January 14, 2014 [Docket No. 4781].

E. **AFI Investigation**

Kramer Levin Billing Code: 6

(Fees: \$730,217.50 / Hours Billed: 1,068.00)

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- Support Agreement and Term Sheets, Kramer Levin continued its investigation of the Debtors' prepetition activities, including the Debtors' prepetition and related-party transactions, and its analysis of the Debtors' prepetition relationship with its parent entity, AFI. During this time, Kramer Levin spent time responding to objections to the Committee's motion for an order authorizing the Committee to prosecute and settle certain claims against Ally on behalf of the Debtors' estates, which was filed on April 11, 2013 [Docket No. 3412] and reviewing and responding to the motion of Wilmington Trust, National Association, as indenture trustee for the Senior Unsecured Notes, for an order authorizing it to prosecute claims and other causes of action on behalf of the Residential Capital, LLC estate. [Docket No. 3475] (the "Wilmington Trust Standing Motion").
- 60. As a result of the Plan Support Agreement, the Wilmington Trust Standing Motion and other motions seeking standing to pursue claims or causes of action against AFI or its affiliates on behalf of the Debtors' estates were stayed during the term of the Plan Support Agreement, and will be rendered moot once the Plan is confirmed.
- 61. On May 13, 2013, the *Report of Arthur J. Gonzalez, as Examiner*, was filed under seal [Docket No. 3698]. On June 19, 2013, the Committee filed a limited objection [Docket No. 4024] to Berkshire Hathaway's motion to unseal the Examiner's Report, as the Committee believed that the temporary sealing of the Examiner's Report, as approved by the Court on May 13, 2013, until the earlier of July 3, 2013 or the Court's determination of the PSA Motion, was appropriate given that unsealing of the Examiner's Report in advance of approval of the PSA Motion would constitute a termination event under the Plan Support Agreement and because no party was prejudiced by the short delay in access to the Examiner's Report.

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62. On June 26, 2013 the Examiner's Report was unsealed by the Court and

became publicly available. Kramer Levin reviewed the Examiner's Report and outlined the

findings contained in the Examiner's Report to the Committee.

F. RMBS Issues

Kramer Levin Billing Code: 7

63.

(Fees: \$1,302,724.00 / Hours Billed: 1,979.50)

During the Fourth Interim Period and prior to executing the Plan Support

Agreement and Term Sheets, Kramer Levin continued to devote a significant amount of time to

the Debtors' motion seeking approval of the RMBS Settlement Agreement under Bankruptcy

Rule 9019 [Docket No. 320] (the "RMBS 9019 Motion"), which sought Court approval of an

\$8.7 billion settlement of representation and warranty claims held by 392 securitization trusts.

64. The trial on the RMBS 9019 Motion was previously adjourned to March

2013 and, following plan-related negotiations, subsequently adjourned again, with the trial

scheduled to begin on May 28, 2013. Kramer Levin devoted significant time preparing for trial,

prior to the stay of the RMBS 9019 Motion as a result of the Plan Support Agreement. In

anticipation of trial, Kramer Levin, among other things, (i) reviewed and analyzed the reply

briefs, declarations, expert reports, and related documents filed in response to its and other

opposing parties' objections, (ii) assisted the Committee's experts in preparing direct testimony

in opposition to the RMBS 9019 Motion, and (iii) began preparing numerous and extensive

cross-examination outlines of the potential witnesses to be proposed at trial by the parties

supporting the RMBS 9019 Motion.

65. Also in preparation for trial, Kramer Levin researched and drafted motions

to preclude testimony of certain witnesses, which were filed on May 6, 2013 [Docket Nos. 3610,

3611, 3612, 3617] and drafted replies in further support of excluding the testimony of these

witnesses, which were filed on May 20, 2013 [Docket Nos. 3784, 3787, 3788, 3792]. Kramer

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Levin also prepared and filed on May 14, 2013 the Committee's response [Docket No. 3721] to

the Debtors' motion to strike the objection and exclude the evidence of the Committee in

opposition to the RMBS Trust Settlement. Kramer Levin filed additional pretrial submissions

on May 15, 2013, including the Committee's adverse witness list, designation of deposition

testimony, and exhibit list. [Docket No. 3747].

G. JSN Adversary Proceeding

Kramer Levin Billing Code: 8

(Fees: \$2,933,464.50 /Hours Billed: 4,048.70)

66. Prior to the Fourth Interim Period, in accordance with the Bankruptcy

Court's order granting the Committee standing to pursue claims against the Junior Secured

Noteholders, the Committee filed a complaint on February 28, 2013 and thereby commenced an

adversary proceeding against the Junior Secured Noteholders [Docket No. 3069; Adv. Case. No.

13-01277, Docket No. 1] (the "Committee Adversary Proceeding"). During the Fourth Interim

Period, Kramer Levin, coordinated with Pachulski Stang, co-counsel to the Committee, to

review documents and other data received by the Debtors related to the complaint.

67. Kramer Levin also continued to analyze the Junior Secured Noteholders'

claims and liens during the Fourth Interim Period. Kramer Levin spent a substantial amount of

time researching legal issues in connection with the claims and liens of the Junior Secured

Noteholders, and prepared memoranda and presentations for the Committee regarding the results

of its legal analysis.

68. Following the commencement of the Committee Adversary Proceeding,

the Committee and the Debtors held numerous in-depth discussions regarding certain contentions

made by the Junior Secured Noteholders as to the extent of their security interest in the Debtors'

assets and their entitlement to postpetition interest pursuant to section 506(b) of the Bankruptcy

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Code. Following these discussions, the Debtors determined to commence an adversary proceeding against the Junior Secured Noteholders to address these issues. The Debtors' complaint seeking, inter alia, declaratory judgment that the Junior Secured Noteholders were not entitled to postpetition interest under section 506(b) was filed on May 3, 2013 [Docket No. 3592; Adv. Case No. 13-01343] (the "Debtors' Adversary Proceeding"). Kramer Levin analyzed the issues addressed in the complaint, and researched the legal issues raised in the Debtors' Adversary Proceeding.

- 69. On June 21, 2013, the Court, with the agreement of all parties to the proceedings, consolidated the Committee Adversary Proceeding and the Debtors' Adversary Proceeding (the "Consolidated Adversary Proceeding") for all purposes pursuant to Federal Rule of Bankruptcy Procedure 7042. Throughout the Fourth Interim Period, Kramer Levin prepared for trial in the Consolidated Adversary Proceeding, including drafting and responding to motions to dismiss, participating in oral arguments on motions to dismiss, and addressing numerous discovery and evidentiary issues. On May 23, 2013, the Committee filed its opposition to the defendants' partial motion to dismiss certain claims contained in the Committee's complaint. [Docket No. 28], and on July 16, 2013, the Committee and the Debtors filed a motion to dismiss certain of the defendants' counterclaims [Docket No. 53].
- 70. On July 26, 2013 the Court heard oral argument on the defendants' partial motions to dismiss certain claims contained in the Committee's complaint, and on August 13, 2013, the Court issued its *Memorandum Opinion Granting in Part and Denying in Part UMB Bank's Motion to Dismiss* [Docket No. 74]. The Court denied the defendants' motion to dismiss with respect to the counts relating to the disallowance of OID and the exclusion of certain assets from the Junior Secured Noteholders' liens.

- 71. During this time, the Committee and the Debtors spent time drafting memorandum of law in opposition to the defendants' motion to dismiss the Debtors' complaint, [Docket No. 63]; an answer and affirmative defenses to the counterclaims of the defendants, [Docket No. 69]; a motion to dismiss certain of the defendants' counterclaims, [Docket No. 53]; and a reply in further support of the motion to dismiss certain of the defendants' counterclaims [Docket No. 76]. In preparing these pleadings, Kramer Levin spent time researching and analyzing complex legal issues raised in connection therewith. Following oral argument on August 28, 2013, the Court issued its *Memorandum Opinion Denying Without Prejudice UMB Bank's Motion to Dismiss Counts 3 and 5, and Granting in Part and Denying in Part the Committee's Motion to Dismiss Certain Junior Secured Noteholders Counterclaims* [Dkt. No. 5128] on September 20, 2013.
- 72. In addition to drafting and responding to motions to dismiss, Kramer Levin spent significant amounts of time during the Fourth Interim Period addressing discovery issues in the Consolidated Adversary Proceedings. First, in response to discovery and document requests served on the Committee by the Junior Secured Noteholders, Kramer Levin spent time reviewing internal documents and correspondence for relevance, responsiveness, and privilege issues in contemplation of potential production. Kramer Levin also reviewed correspondence and documents of the Committee professionals in response to the JSN document requests. Second, Kramer Levin also spent time reviewing produced documents for relevance in connection with prosecution of the Consolidated Adversary Proceeding, and prepared for and participated in numerous meetings and status conferences with the Junior Secured Noteholders and the Court to address discovery-related disputes.

H. Committee Meetings/ Communications

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Kramer Levin Billing Code: 10

(Fees: \$324,378.00/ Hours Billed: 482.10)

73. This matter relates to in-person and telephonic Committee meetings, as

well as conference calls with individual Committee members and with the Committee's other

legal and financial advisors. Kramer Levin, together with the Committee's other professionals,

coordinates all of the Committee's activities, including attending to member issues and setting

agendas for Committee meetings and conference calls. Given the extraordinary level of activity

in these cases, during the Fourth Interim Period the Committee continued to hold a standing

weekly Committee meeting or call and a weekly co-chair call to review the agenda and organize

the upcoming Committee meeting or call.

74. Specifically, during the Fourth Interim Period, Kramer Levin, together

with the Committee's professionals, held numerous conference calls and in-person meetings with

the full Committee and its advisors, as well as multiple ad hoc calls with Committee members

and its advisors to discuss developments related to the case. During Committee calls, Kramer

Levin discussed key near-term and long-term issues with the full Committee and its advisors.

Frequently, due to the number and complexity of items on the agenda for a given Committee

meeting, the participation of multiple professionals was necessary to ensure that Kramer Levin

could be responsive to Committee members' questions as they arise. To the extent a professional

was only addressing a discrete number of items on the agenda, such professional would only

participate in the meeting or conference call for the period of time during which those items were

discussed.

75. Prior to such Committee meetings, Kramer Levin reviewed each pending

matter requiring the Committee's attention and underlying documentation in connection

therewith and coordinated advice with the Committee's other professionals. In addition, Kramer

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Levin held weekly calls or in-person meetings with the Committee co-chairs to review items to

be discussed at the upcoming Committee meeting and formulate an agenda for such Committee

meetings. Kramer Levin then circulated an agenda to the Committee prior to each Committee

meeting, along with written overviews, analyses, and presentations addressing many of the issues

to be discussed at the meeting. Thereafter, Kramer Levin analyzed each of these matters with the

Committee, as well as individual Committee members, and assisted the Committee in

formulating a position with respect to each matter. Kramer Levin also maintained minutes of

each Committee meeting.

76. In addition, Kramer Levin provided Committee members with daily case

update emails on the status of case issues and any new pleadings or issues that arose between

Committee meetings or Committee calls. Kramer Levin also regularly communicated with

individual Committee members via email and telephone regarding case inquiries.

I. **Motions/Regulatory Issues**

Kramer Levin Billing Codes: 11 and 24

(Matter 11 Fees: \$807,671.50/ Hours Billed: 1,014.90)

(Matter 24 Fees: \$7,755.00 / Hours Billed: 10.00)

77. Throughout the Fourth Interim Period, Kramer Levin reviewed, analyzed,

summarized, and provided recommendations to the Committee with respect to numerous legal,

financial, and business aspects of motions filed by the Debtors and other parties-in-interest in

these Chapter 11 Cases. To adequately protect creditor rights and assert the Committee's

positions, Kramer Levin, when directed to do so by the Committee, prepared formal and

informal responses to motions and other requests for relief, as well as filing certain motions on

behalf of the Committee. During the Fourth Interim Period, certain salient motions addressed by

Kramer Levin and discussed in detail with the Committee included, among others:

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- 78. <u>FGIC 9019 Motion</u>. As discussed above, the Plan Support Agreement and Plan contemplates a partial resolution of FGIC's Claims through a separate FGIC settlement agreement entered into as of May 23, 2013 (the "<u>FGIC Settlement Agreement</u>"), among the Debtors, The Bank of New York Mellon, The Bank of New York Mellon Trust Company, N.A., Law Debenture Trust Company of New York, U.S. Bank National Association, and Wells Fargo Bank, N.A., each in their respective capacities as Trustees, indenture trustees, or separate trustees (the "<u>FGIC Trustees</u>"), FGIC and certain Institutional Investors, holders of securities issued by the RMBS Trusts with securities insured by FGIC (the "<u>FGIC Insured Trusts</u>").
- 79. On June 7, 2013, the Debtors filed a motion pursuant to Bankruptcy Rule 9019 seeking the Bankruptcy Court's approval of the FGIC Settlement Agreement. [Docket No. 3929]. Kramer Levin spent time reviewing and commenting on the Debtors' motion. Kramer Levin also drafted and filed on behalf of the Committee a statement in support of the FGIC 9019 Motion on August 2, 2013 [Docket No. 4473]. Kramer Levin also worked with the parties objecting to the Debtors' motion with respect to discovery issues, and reviewed all pleadings, including motions in limine.
- 80. The Bankruptcy Court held a hearing to consider the motion on August 16 and 19, 2013, at which Kramer Levin participated. On September 20, 2013, the Court entered an order approving the FGIC Settlement [Docket No. 5125].
- 81. <u>FRB Settlement Motion</u>. Kramer Levin spent time during the Fourth Interim Period continuing to analyze the terms of the FRB Consent Order and the Debtors' other regulatory obligations, and working with the Committee's special regulatory counsel in negotiations with the FRB regarding a potential amendment to the FRB Consent Order to resolve the foreclosure review obligations imposed by such order. Ultimately, in connection with the

Global Settlement, the parties were able to achieve a resolution of the FRB Consent Order foreclosure review obligations, and the Debtors' entered into an amendment to the FRB Consent Order, pursuant to which the Debtors funded approximately \$230 million in payments to borrowers in satisfaction of certain obligations contained in the Consent Order (the "FRB Amendment").

- 82. On July 12, 2013, the Debtors filed a motion seeking approval to enter into and perform under the FRB Amendment [Docket No. 4228]. Kramer Levin drafted and filed on behalf of the Committee on July 24, 2013, the Committee's statement in support of the Debtors' motion [Docket No. 4329]. On July 26, 2013, the Court granted the Debtors' motion [Docket No. 4365].
- 83. <u>JSN Disqualification Motion</u> On July 18, 2013, the Ad Hoc Group of Junior Secured Noteholders filed a motion for entry of an order directing Morrison & Foerster, the Committee, Kramer Levin, and the Debtors' management, including Lewis Kruger as Chief Restructuring Officer, to remain neutral in any dispute regarding putative claims by and between any Debtors and disqualifying these parties to the extent necessary to effectuate the foregoing [Docket No. 4289] (the "**Disqualification Motion**").
- 84. As a result of the Disqualification Motion, Kramer Levin was required to expend time reviewing the Junior Secured Noteholders' motion, researching the legal issues raised therein, and drafting an extensive objection to the motion which was filed on July 26, 2013. [Docket No. 4372]. Kramer Levin also reviewed and coordinated responses to the Disqualification Motion with the Debtors and Ally, who likewise filed objections to the Disqualification Motion [Docket Nos. 4368 and 4369, respectively]. The Committee's objection was joined by certain consenting creditors [Docket No. 4371]. In its objection, the Committee

argued, among other things, that (i) the Disqualification Motion was untimely and transparently tactical; (ii) it sought to impose a destructive remedy for a non-existent problem; (iii) there was no conflict among the Debtors because, following an extensive mediation process under the guidance of the Mediator and with input from all major creditor constituencies and the leadership of the CRO, all of the Debtors support the Plan; and (iv) the Junior Secured Noteholders do not coherently allege any conflict on the part of the Committee, which did not settle the claims or purport to act on behalf of any Debtors, but merely advocated for a settlement overwhelmingly approved by every major unsecured creditor constituency. At the hearing on the Disqualification Motion held on July 30, 2013, the Court denied the Disqualification Motion.

J. Court Hearings

Kramer Levin Billing Code: 12

(Fees: \$259,795.50 / Hours Billed: 362.10)

- 85. In the Fourth Interim Period, the court held approximately twenty-one hearings regarding a wide variety of issues related to these Chapter 11 Cases, in addition to a number of status conferences (both in-court and telephonic) and chambers conferences to address specific issues raised by contested matters.² Kramer Levin spent a significant amount of time preparing for and participating in hearings and status conferences, including the following:
 - Hearings related to progress in the development of a chapter 11 plan, including hearing on the PSA Motion and hearing on the Disclosure Statement;
 - Trial on the FGIC Settlement Agreement;
 - Numerous hearings and status conference on issues with respect to the Junior Secured Noteholders, including discovery issues, motions to dismiss, and the Disqualification Motion.

² Hearings and/or status conferences were held on the following dates during the Fourth Interim Period: (i) May 7, 2013; (ii) May 13, 2013; (iii) May 14, 2013; (iv) May 29, 2013; (v) June 12, 2013; (vi) June 17, 2013; (vii) June 26, 2013; (viii) July 3, 2013; (ix) July 10, 2013; (x) July 15, 2013; (xi) July 17, 2013; (xii) July 22, 2013; (xiii) July 25, 2013; (xiv) July 26, 2013; (xv) July 30, 2013; (xvi) August 14, 2013; (xvii) August 16, 2013; (xviii) August 19, 2013; (xix) August 21, 2013; (xx) August 22, 2013; and (xxi) August 28, 2013.

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• Hearings regarding the Examiner's Report, including hearing on Berkshire Hathaway's motion to unseal the Examiner's Report;

• Hearing on the FRB Settlement Motion and updates on the foreclosure review process;

• In-person and telephonic status conferences regarding the Debtors' RMBS 9019 Motion, including issues regarding the scheduling of the trial on the RMBS 9019

Motion;

• Hearing on omnibus claims objection;

• Numerous hearings on motions to lift the automatic stay.

86. Kramer Levin also spent a significant amount of time negotiating with the

Debtors and various other parties in an attempt to resolve the Committee's concerns relating to

these matters prior to each hearing, or to reduce or eliminate disputes such that the parties could

obtain relief in a consensual and efficient manner, where applicable, thereby preserving estate

and judicial resources. Due to the number and complexity of the items on an agenda for a given

hearing, Kramer Levin frequently needed multiple professionals to attend court hearings and

status conferences. In an effort to minimize the cost to the estate, however, those professionals

would only attend the hearing until the matter requiring their expertise was heard.³ Each of the

professionals attending a court hearing for a particular matter were necessary to ensure that

Kramer Levin could appropriately and promptly respond to questions from the Court or issues

raised by other parties-in-interest.

K. Employee Benefits / Executive Compensation

Kramer Levin Billing Code: 13

(Fees: \$16,068.00 / Hours Billed: 21.00)

87. During the Fourth Interim Period, Kramer Levin and the Committee

continued to review issues relating to employee benefits and executive compensation. In the

Fourth Interim Period, the Committee's Executive Compensation Subcommittee (the

³ In accordance with the Court's instruction at the April 11, 2013 hearing, no more than three professionals billed for attending a full omnibus hearing on multiple matters. The time records submitted herewith note whether a Committee professional attended for all or a portion of a hearing.

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"Subcommittee") continued to review and address issues related to the compensation of the

Debtors' management and the professionals working on these Chapter 11 Cases. Kramer Levin

coordinated the activities of the Subcommittee, including numerous Subcommittee conference

calls, meetings with the Debtors and Debtors' professionals, formulating recommendations for

the Committee, and making presentations to the Committee.

88. Specifically, during the Fourth Interim Period, Kramer Levin addressed, in

consultation with the Committee and Subcommittee, the Debtors' post-sale management

structure and transition timeline for certain management and employees. Kramer Levin

reviewed, commented on, and consulted with the Debtors with respect to the separation

agreements for certain employees. Kramer Levin also analyzed the issues and communicated

with the Debtors with respect to the Debtors' motion filed on May 8, 2013 for an order to fix the

statutory cap for severance payments to certain individuals [Docket No. 3658];

2013, the Court entered an order fixing the amount of severance payments to certain individuals

[Docket No. 3804].

89. During the Fourth Interim Period, Kramer Levin in consultation with the

Committee and Subcommittee, continued to review the fee structure for the Debtors'

professionals and worked with the Debtors on determining an appropriate success fee for the

Debtors' CRO, Lewis Kruger.

L. **Tax Matters**

Kramer Levin Billing Code: 14

(Fees: \$219,852.50 / Hours Billed: 367.90)

90. During the Fourth Interim Period, Kramer Levin devoted time and effort

addressing tax matters, particularly with respect to the tax status of the Liquidating Trust

contemplated by the Plan. Kramer Levin drafted and submitted to the Internal Revenue Service

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a request for a private letter ruling as to the tax treatment of the Liquidating Trust. Kramer Levin also devoted time to analyzing other tax issues related to the Plan, including the tax status of the RMBS Trusts.

M. Claims Administration/Automatic Stay

Kramer Levin Billing Code: 16 and 20

(Matter 16 Fees: \$565,667.50/ Hours Billed: 781.80) (Matter 20 Fees: \$96,221.50 / Hours Billed: 186.30)

91. During the Fourth Interim Period, Kramer Levin continued to spend a significant amount of time analyzing the claims of major creditor constituencies, and preparing internal memoranda regarding the treatment and classification of such claims. Kramer Levin also held numerous internal meetings and discussions with Committee professionals regarding the analysis of such claims and regularly updated the Committee on the status of the claims resolution process.

92. To date, there have been approximately 7,000 claims filed against the estates. Kramer Levin continued to work with the Committee's professionals and the Debtors' professionals to review filed claims and analyze the claims asserted. Kramer Levin's preliminary claims analysis involved an initial review of the filed proofs of claim, discussions with the Debtors regarding such claims, and the preparation of presentations for the Committee providing a broad overview of the billions of dollars in filed claims. During the Fourth Interim Period, Kramer Levin also worked with the Debtors to formulate a strategy for addressing disputed claims, pursuing resolutions of borrower class action claims and resolving or formulating a litigation strategy with respect to disputed outstanding claims. Specifically, Kramer Levin was actively involved in the negotiation and resolution of the allowance, priority and allocation of the claims of Ambac and Assured Guaranty, two monoline insurers whose claims had not been resolved pursuant to the Plan Support Agreement. Kramer Levin and

SilvermanAcampora, also worked directly with the Debtors to analyze claims and prepare the approximately 32 omnibus claims objections filed during the Fourth Interim Period in accordance with the claims objection and settlement procedures approved by the Court on March 21, 2013 [Docket No. 3294].

93. During the Fourth Interim Period, Kramer Levin also reviewed, analyzed, summarized and provided recommendations to the Committee with respect to the legal and financial aspects of motions and other documents filed by borrowers or other third parties to obtain relief from the automatic stay, or to obtain other or similar relief in adversary proceedings. Specifically, Kramer Levin, in conjunction with the Debtors' professionals SilvermanAcampora, analyzed, summarized, and responded as necessary to approximately 127 such motions and other filings on the subject, many of which were resolved within this period. Additionally, Kramer Levin prepared for and participated in weekly conference calls with SilvermanAcampora and the Debtors' professionals to ascertain and understand the professionals' positions on such motions, as well as the status of communications and negotiations with the movants, and reviewed all related filings, including letter, objections, responses, stipulations and orders, and responded as appropriate to the same. For example, Kramer Levin, on behalf of the Committee, actively facilitated a resolution of the claims and causes of action asserted by Landon Rothstein, Jennifer Davidson, Robert Davidson, and Ihor Kobryn, individually and on behalf of a putative class (the "Rothstein Plaintiffs"), Kramer Levin spent time during the Fourth Interim Period in discussions with counsel for the Rothstein Plaintiffs, the Debtors and Ally with respect to extending the automatic stay to temporarily enjoin prosecution of the claims against the non-Debtors affiliates. On August 28, 2013, the 12-12020-mg Doc 5867 Filed 11/18/13 Entered 11/18/13 23:54:38 Main Document Pg 43 of 791

Committee, the Debtors, and Ally filed a joint motion seeking such relief [Docket No. 4871].

Subsequently, the claims of the Rothstein Plaintiffs were resolved.

N. Creditor Inquiries

Kramer Levin Billing Code: 17

(Fees: \$7,877.50 / Hours Billed: 19.20)

94. During the Fourth Interim Period, Kramer Levin spent time discharging its

duties under section 1102 of the Bankruptcy Code, maintaining call and e-mail logs of creditor

inquiries, and providing general information to and answering specific questions, calls, e-mails

and letters from general unsecured creditors on a variety of issues related to the Debtors'

bankruptcy cases. Kramer Levin also coordinated with special counsel for borrower-related

issues to handle and respond to borrower inquiries and concerns. During the Fourth Interim

Period, Kramer Levin also spent time maintaining and updating the Committee's website.

95. In connection with the filing of the Disclosure Statement and Plan, Kramer

Levin established a hotline for creditors, in addition to the dedicated hotline for borrowers

established by SilvermanAcampora. Kramer Levin communicated regularly with

SilvermanAcampora about telephone calls, emails, and letters received from creditors, and

appropriate responses.

O. Retention of Professionals

Kramer Levin Billing Code: 18

(Fees: \$67,634.00 / Hours Billed: 91.80)

96. During the Fourth Interim Period, Kramer Levin reviewed and discussed

with the Subcommittee and Committee issues related to an amendment of the Debtors' retention

of FTI, as financial advisor. After discussions with the Subcommittee, negotiations with the

Debtors and FTI, and certain modifications to the FTI's proposal that the Committee believed

were in the best interest of the estates, the Committee determined not to object to an amendment

to FTI's engagement to provide additional litigation support services. On June 13, 2013, the

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Court entered an order approving the addendum to FTI's engagement agreement [Docket No.

3971]. The Committee also negotiated certain amendments to the engagement letter with

Centerview Partners, as Investment Banker to the Debtors.

97. In contemplation of the wind-down of the Debtors' estates, the Committee

determined to engage Quest Turnaround Advisors as liquidating consultant to the Committee.

Kramer Levin spent time drafting and negotiating the engagement letter with Quest Turnaround

Advisors. The Committee engagement of Quest as liquidating consultant was approve by the

Bankruptcy Court on October 22, 2013 [Docket No. 5426].

98. Kramer Levin also prepared and filed on August 15, 2013, a supplemental

declaration in connection with its engagement as counsel to the Committee to disclose

connections to additional parties in interest that have appeared since Kramer Levin's previous

disclosures [Docket No. 4719].

P. Fee Statements/ Applications

Kramer Levin Billing Code: 19

(Fees: \$76,000.50 / Hours Billed: 165.60)

99. During the Fourth Interim Period, Kramer Levin devoted time to drafting

and preparing the Third Interim Fee Application, including preparing and reviewing all

accompanying exhibits and monthly fee statements in accordance with the Guidelines. In

addition, Kramer Levin oversaw the preparation and filing of the fee applications of all other

Committee professionals, reviewed the monthly statements and fee applications of other

professionals involved in the Chapter 11 Cases, and prepared summary charts of each.

Compliance with this process in chapter 11 cases of this size and complexity is an important and

time-consuming effort. The amount of fees billed to this category represents less than 1% of the

total fees requested for the Fourth Interim Period. The total fees billed to this matter also reflects

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a voluntary reduction of approximately \$150,000.00 in fees primarily for time spent reviewing and revising monthly fee statements.

On August 28, 2013, the U.S. Trustee filed an omnibus objection to 100. professionals' fee applications for the Third Interim Period. [Docket No. 4869]. Kramer Levin necessarily spent time reviewing the U.S. Trustee's objection, and Kramer Levin coordinated the Committee professionals' response to the U.S. Trustee and coordinated discussions among Kramer Levin, other Committee professionals and the U.S. Trustee. After conferring with the U.S. Trustee, Kramer Levin and the Committee professionals were able to successfully resolve the objections, and agreed to further reductions in fees and expenses, as set forth in the omnibus response of the Committee professionals [Docket No. 5003], which was drafted and filed on September 10, 2013 by Kramer Levin. The U.S. Trustee agreed that the response adequately addressed its objection, and the Court approved the fees and expenses of the Committee professionals, as revised per the agreement with the U.S. Trustee. Despite achieving a resolution with the U.S. Trustee on its objection, Kramer Levin voluntary wrote-off fees in connection with the preparation of the response to the U.S. Trustee's objection to Kramer Levin's fee application as well as fees incurred working with the other Committee professionals in response to the U.S. Trustee's objections.

STATEMENT OF KRAMER LEVIN

101. The foregoing professional services performed by Kramer Levin were appropriate and necessary to the effective administration of these cases. They were in the best interests of creditors, the Debtors' estates and other parties-in-interest. Compensation for the foregoing services as requested is commensurate with the complexity, importance and nature of the problems, issues or tasks involved. The professional services were performed in an appropriately expeditious and efficient manner.

Kramer Levin were rendered by Kramer Levin's Corporate Restructuring and Bankruptcy Group. Kramer Levin has a prominent practice in this area and enjoys a national reputation for its expertise in financial reorganizations and restructurings. The attorneys at Kramer Levin have represented creditor's committees and debtors in many chapter 11 cases. In addition, due to the facts and circumstances of the Debtors' Chapter 11 Cases, attorneys from Kramer Levin's corporate, litigation and tax practice groups, as well as attorneys in other specialized areas as necessary, were involved with Kramer Levin's representation of the Committee. Overall, Kramer Levin brings a particularly high level of skill and knowledge, which inured to the benefit of the Committee and assisted the Committee in carrying out its duties as a fiduciary for all unsecured creditors in these Chapter 11 Cases.

103. The professional services performed by Kramer Levin on behalf of the Committee during the Fourth Interim Period required an aggregate expenditure of 16,133.80 recorded hours by Kramer Levin's partners, counsel, associates and paraprofessionals. Of the aggregate time expended, 5,278.80 recorded hours were expended by partners and counsel of Kramer Levin, 10,042.50 recorded hours were expended by associates, and 812.50 recorded hours were expended by paraprofessionals of Kramer Levin.

104. Kramer Levin's hourly billing rates for attorneys working on these Chapter 11 Cases ranged from \$425 to \$995. Allowance of compensation in the amount requested will result in a blended hourly billing rate for attorneys of approximately \$727.00, and a total blended hourly billing rate (including paraprofessionals) of \$705.00. Such fees are reasonable relative to the customary compensation received by Kramer Levin from non-

bankruptcy clients and by comparably skilled practitioners in comparable bankruptcy cases in a competitive national legal market.⁴

ACTUAL AND NECESSARY DISBURSEMENTS OF KRAMER LEVIN

105. As set forth in **Exhibit C** hereto, Kramer Levin has disbursed \$412,285.71 as expenses incurred in providing professional services during the Fourth Interim Period. Pursuant to Kramer Levin policy (which Kramer Levin submits is consistent with other New York City law firms), Kramer Levin pays certain expenses of professionals who work past 8:00 p.m. and on weekends and holidays in the service of its clients. These expenses include meal charges and car fares. While the UST Guidelines permit late-working professionals to use a car service, Kramer Levin has voluntarily limited its request for reimbursement to \$50 per trip to the extent that any such car fare exceeds this limit.⁵ Kramer Levin also reviewed its time detail to confirm that it is only seeking reimbursement for late-working professionals' meal charges for professionals who worked at least four hours on this case on the day for which meal reimbursement is sought. Consistent with the UST Guidelines, Kramer Levin has also voluntarily reduced its request for reimbursement for late-working professionals' meal charges to \$20 per meal to the extent that such meal charges were in excess of this limit.⁶ This same \$20 per meal limitation was applied to all meal charges incurred in connection with meetings (both client and internal meetings). With respect to photocopying expenses. Kramer Levin voluntarily

 $^{^4}$ As noted above, attached hereto as $\underline{\textbf{Exhibit B}}$ is a schedule listing the hourly rate and the aggregate hours charged by Kramer Levin professionals who performed services for the Committee during the Fourth Interim Period.

⁵ In applying this policy, Kramer Levin did not request car fare expenses in the amount of \$22,431.45 incurred during the Fourth Interim Period.

⁶ In applying this policy, Kramer Levin did not request meal expenses in the amount of \$5,583.14 incurred during the Fourth Interim Period.

⁷ In applying this policy, Kramer Levin did not request meal expenses incurred in connection with meetings in the amount of \$15,588.23 incurred during the Fourth Interim Period. A detailed breakdown of the meeting charges per

limited such charges to the lesser of \$0.10 per page or cost.⁸ Finally, with respect to hotel charges, in accordance with the Court's statements at the April 11, 2013 hearing, hotel charges were only included when Kramer Levin professionals worked past 11:00 p.m., and the charged amounts were limited to the amount Kramer Levin would charge for a taxi or car fare home (i.e., a maximum of \$50.00).

106. These charges are intended to cover Kramer Levin's direct operating costs, which costs are not incorporated into Kramer Levin's hourly billing rates. Only clients who actually use services of the types set forth in **Exhibit C** are separately charged for such services.

107. Kramer Levin has made every effort to minimize its disbursements in these cases. The actual expenses incurred in providing professional services were absolutely necessary, reasonable, and justified under the circumstances to serve the needs of the Committee.

THE REQUESTED COMPENSATION SHOULD BE ALLOWED

108. Section 331 of the Bankruptcy Code provides for interim compensation of professionals and incorporates the substantive standards of section 330 to govern the Court's award of such compensation. 11 U.S.C. § 331. Section 330 provides that a court may award a professional employed under section 1103 of the Bankruptcy Code "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 also sets forth the criteria for the award of such compensation and reimbursement:

person is attached hereto as <u>Exhibit C-2</u>. Kramer Levin also notes that the substantial meal expenses incurred in May and June were a result of Kramer Levin hosting the global mediation sessions attended by over 100 individuals.

⁸ In applying this policy, Kramer Levin did not request photocopying charges in the amount of \$32,039.49 incurred during the Fourth Interim Period. A detailed breakdown of the photocopying charges including external vendor photocopying charges per page is attached hereto as **Exhibit C-3**.

In determining the amount of reasonable compensation to be awarded . . . the court should consider the nature, the extent, and the value of such services, taking into account all relevant factors, including –

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- (F) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

- 109. Kramer Levin respectfully submits that the amount of compensation requested during the Fourth Interim Period is reasonable considering the nature, extent and value of the professional services performed during the Chapter 11 Cases. The fees sought in this Application reflect an aggregate of 16,133.80 hours expended by Kramer Levin attorneys and paraprofessionals performing necessary services. Work was carefully assigned to appropriate attorneys or paraprofessionals according to the experience and level of expertise required for each particular task and without unnecessary duplication. As discussed above, the rates charged by Kramer Levin for these services are reasonable relative to rates charged by Kramer Levin to non-bankruptcy clients and other professionals of comparable skill and competence in New York City. Kramer Levin has undertaken to minimize costs to the Debtors' estates while ensuring that the Committee receives the highest quality representation.
- 110. The services for which Kramer Levin seeks compensation in this Application were beneficial to, and in the best interests of, the Committee and the Debtors'

estates. During the Fourth Interim Period, Kramer Levin worked diligently to maximize the value of the Debtors' estates for the benefit of all unsecured creditors. The services rendered by Kramer Levin were consistently performed in a timely manner commensurate with the complexity, importance, and nature of the issues involved.

111. Kramer Levin has a national reputation for its expertise and experience in financial and bankruptcy reorganizations and restructurings and as noted above, the compensation is reasonably based on customary compensation charged by other practitioners in non-bankruptcy cases. Based on an application of the above factors and its compliance with the Guidelines, Kramer Levin respectfully submits that approval of the compensation sought herein is warranted.

NOTICE

112. Pursuant to the Interim Compensation Order, notice of this Application has been given to the Notice Parties, and the Committee submits that no other or further notice need be provided.

NO PRIOR REQUEST

113. No prior request for the relief sought in this Application has been made to this or any other court.

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WHEREFORE, Kramer Levin respectfully requests that the Court enter an order (i) awarding Kramer Levin the interim allowance of (a) fees for the Fourth Interim Period in the amount of \$11,386,709.50, and (b) reimbursement for actual and necessary expenses Kramer Levin incurred during the Fourth Interim Period in the amount of \$412,285.71; and (ii) granting such other relief as is just and proper.

Dated: New York, New York November 18, 2013

KRAMER LEVIN NAFTALIS & FRANKEL LLP

By: /s/ Kenneth H. Eckstein

Kenneth H. Eckstein

Douglas H. Mannal

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Counsel for the Official Committee of Unsecured Creditors

EXHIBIT A

Certification of Kenneth H. Eckstein

KRAMER LEVIN NAFTALIS & FRANKEL LLP

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Counsel for the Official Committee

of Unsecured Creditors

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

X	

In re: : Chapter 11

Residential Capital, LLC, et al., : Case No. 12-12020 (MG)

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Debtors. : Jointly Administered

------X

CERTIFICATION UNDER GUIDELINES FOR FEES AND DISBURSEMENTS FOR PROFESSIONALS IN RESPECT OF FOURTH APPLICATION OF KRAMER LEVIN NAFTALIS & FRANKEL LLP FOR INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES

- I, Kenneth H. Eckstein, hereby certify that:
- Levin"), counsel to the Official Committee of Unsecured Creditors (the "Committee") of the above-captioned debtors and debtors-in-possession (collectively, the "Debtors") in the above-referenced chapter 11 cases (the "Chapter 11 Cases"). Kramer Levin submits this fourth application for interim compensation in accordance with the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases adopted by the Court on January 23, 2013 (the "Local Guidelines"), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the "UST Guidelines") and the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket

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No. 797] entered in these Chapter 11 Cases (the "Interim Compensation Order" and together

with the Local Guidelines and UST Guidelines, the "Guidelines").

2. This certification is made in respect of Kramer Levin's application, dated

November 18, 2013 (the "Application"), for interim allowance of compensation for professional

services and reimbursement of expenses for the period commencing May 1, 2013 through and

including August 31, 2013 (the "Fourth Interim Period") in accordance with the Guidelines.

3. In respect of Section B.1 of the Local Guidelines, I certify that:

a. I have read the Application;

b. to the best of my knowledge, information, and belief formed after

reasonable inquiry, the fees and disbursements sought fall within

the Local Guidelines and the UST Guidelines;

c. the fees and disbursements sought are billed at rates in accordance

with the practices customarily employed by Kramer Levin and

generally accepted by Kramer Levin's clients; and

d. in providing a reimbursable service, Kramer Levin does not make

a profit on that service, whether the service is performed by

Kramer Levin in-house or through a third party.

4. In respect of section B.2 of the Local Guidelines and as required by the

Interim Compensation Order, I certify that Kramer Levin has complied with the provision

requiring it to provide the appropriate notice parties, on a monthly basis, with a statement of

Kramer Levin's fees and disbursements accrued during the previous month.

5. In respect of Section B.3 of the Local Guidelines, I certify that counsel for

the Debtors, the chairs of the Committee, and the United States Trustee for the Southern District

of New York are each being provided with a copy of this Application.

Dated: New York, New York

November 18, 2013

/s/ Kenneth H. Eckstein

Kenneth H. Eckstein

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EXHIBIT B

SUMMARY OF PROFESSIONALS

Name	Title	Department	Year Admitted to the Bar	Billing Rate (\$)	Hours	Amount (\$)
Kenneth H. Eckstein	Partner	Bankruptcy	1980	990.00	712.20	705,078.00
Thomas D. Balliett	Partner	Corporate	1981	995.00	63.90	63,580.50
Christine Lutgens	Partner	Employee Benefits	2000	975.00	1.00	975.00
Arthur H. Aufses	Partner	Litigation	1981	975.00	11.30	11,017.50
Alan R. Friedman	Partner	Litigation	1977	975.00	48.00	46,800.00
John C. Novogrod.	Partner	Trusts & Estates	1968	950.00	2.20	2,090.00
Philip Kaufman	Partner	Litigation	1977	940.00	728.80	685,072.00
Jeffrey S. Trachtman	Partner	Litigation	1985	925.00	238.70	220,797.50
Barry Herzog	Partner	Tax	1992	895.00	133.20	119,214.00
Philip Bentley	Partner	Bankruptcy	1985	895.00	324.10	290,069.50
Gregory A. Horowitz	Partner	Litigation	1991	895.00	697.40	624,173.00
Laurence Pettit	Partner	Corporate	1990	875.00	15.90	13,912.50
Shari K. Krouner	Partner	Corporate	1985	875.00	57.90	50,662.50
Abbe L. Dienstag	Partner	Corporate	1983	875.00	232.50	203,437.50
Paul M. Ritter	Partner	Employment Law	1981	850.00	12.20	10,370.00
Gilbert Liu	Partner	Corporate	1996	850.00	23.90	20,315.00
P. Bradley O'Neill	Partner	Bankruptcy	1991	825.00	58.40	48,180.00
John Bessonette	Partner	Corporate	1999	825.00	79.30	65,422.50
Jennifer Rochon	Partner	Litigation	1998	825.00	107.70	88,852.50
Norman Simon	Partner	Litigation	1998	825.00	158.80	131,010.00
Douglas Mannal	Partner	Bankruptcy	2001	825.00	863.10	712,057.50
Helayne O. Stoopack	Spec Counsel	Tax	1982	805.00	44.50	35,822.50

Name	Title	Department	Year Admitted to the Bar	Billing Rate (\$)	Hours	Amount (\$)
Brendan M. Schulman	Spec Counsel	Litigation	2001	785.00	48.60	38,151.00
Elise S. Frejka	Spec Counsel	Bankruptcy	1991	785.00	605.60	475,396.00
Richard Rudder	Counsel	Corporate	1967	990.00	9.60	9,504.00
Joel M. Taylor	Associate	Litigation	2001	775.00	120.30	93,232.50
Mark Chass	Associate	Bankruptcy	1991	775.00	177.70	137,717.50
Daniel M. Eggermann	Associate	Bankruptcy	2003	775.00	208.50	161,587.50
Natan Hamerman	Associate	Litigation	2002	775.00	354.00	274,350.00
Craig L. Siegel	Associate	Litigation	1999	775.00	388.40	301,010.00
Peggy Farber	Associate	Litigation	2005	745.00	297.30	221,488.50
David E. Blabey	Associate	Bankruptcy	2005	745.00	557.00	414,965.00
Stephen Zide	Associate	Bankruptcy	2005	745.00	1,042.70	776,811.50
Elan Daniels	Associate	Bankruptcy	2009	725.00	84.10	60,972.50
Samantha Ettari	Associate	Litigation	2006	725.00	133.00	96,425.00
Arielle Warshall-Katz	Associate	Litigation	2006	725.00	193.30	140,142.50
Yekaterina Chernyak	Associate	Bankruptcy	2007	710.00	43.70	31,027.00
Adina C. Levine	Associate	Litigation	2007	710.00	131.50	93,365.00
Alissa R. Goodman	Associate	Litigation	2003	710.00	318.40	226,064.00
Anupama Yerramalli	Associate	Bankruptcy	2008	695.00	20.10	13,969.50
Jennifer Sharret	Associate	Bankruptcy	2008	695.00	59.90	41,630.50
Joseph A. Shifer	Associate	Bankruptcy	2010	695.00	821.90	571,220.50
Alexandra Gil	Associate	Intellectual Property	2009	655.00	7.40	4,847.00
Samantha Ford	Associate	Litigation	2009	655.00	63.60	41,658.00
Carl D. Duffield	Associate	Litigation	2009	655.00	80.00	52,400.00
Lucy R. Zhao	Associate	Corporate	2009	655.00	100.90	66,089.50
Nicole Foley	Associate	Litigation	2009	655.00	143.70	94,123.50

Name	Title	Department	Year Admitted to the Bar	Billing Rate (\$)	Hours	Amount (\$)
Kristen A. Coleman	Associate	Litigation	2009	655.00	218.10	142,855.50
Michael Mellin	Associate	Litigation	2010	655.00	221.40	145,017.00
Andrew Dove	Associate	Bankruptcy	2010	655.00	680.80	445,924.00
Steven Segal	Associate	Corporate	2010	610.00	10.10	6,161.00
Megan H. Daneshrad	Associate	Litigation	2010	610.00	151.90	92,659.00
Ashley S. Miller	Associate	Litigation	2010	610.00	276.00	168,360.00
Mary K. Guccion	Associate	Bankruptcy	2009	560.00	14.70	8,232.00
Shai Schmidt	Associate	Bankruptcy	2010	560.00	16.50	9,240.00
Benjamin Wolf	Associate	Bankruptcy	2011	560.00	20.70	11,592.00
Matthew C. Ziegler	Associate	Bankruptcy	2011	560.00	41.90	23,464.00
Kristin Difrancesco	Associate	Litigation	2011	560.00	47.50	26,600.00
Jeffrey Dunlap	Associate	Litigation	2013	560.00	113.60	63,616.00
Daniel J. Brody	Associate	Corporate	2011	560.00	198.60	111,216.00
Rachael L. Ringer	Associate	Bankruptcy	2011	560.00	875.70	490,392.00
Emily S. Tabak	Associate	Litigation	2012	495.00	38.50	19,057.50
Jennifer E. Batterton	Associate	Litigation	2012	495.00	65.60	32,472.00
Edward M. Lintz	Associate	Litigation	2012	495.00	85.40	42,273.00
Kurt M. Denk	Associate	Litigation	2011	495.00	103.30	51,133.50
Anastasia N. Kaup	Associate	Bankruptcy	2011	495.00	297.40	147,213.00
Alice J. Byowitz	Associate	Bankruptcy	2013	425.00	30.60	13,005.00
Jennifer W. Li	Associate	Corporate	2013	425.00	34.10	14,492.50
Sally K. Saab	Associate	Tax	2013	425.00	217.60	92,480.00
Sara B. Gribbon	Associate	Bankruptcy	N/A	425.00	316.40	134,470.00
Nathaniel Allard	Associate	Bankruptcy	2013	425.00	618.70	262,947.50
Hunter Vanaria	Paralegal	Bankruptcy	N/A	320.00	14.80	4,736.00

Name	Title	Department	Year Admitted to the Bar	Billing Rate (\$)	Hours	Amount (\$)
Andrea Chouprouta	Paralegal	Bankruptcy	N/A	320.00	32.60	10,432.00
Robert Paredez	Paralegal	Litigation	N/A	305.00	5.70	1,738.50
Roland Bain	Paralegal	Litigation	N/A	305.00	6.60	2,013.00
Dawn Cifone	Paralegal	Litigation	N/A	305.00	75.70	23,088.50
Alison Sikes	Paralegal	Litigation	N/A	305.00	148.00	45,140.00
Anne Stackpoole	Paralegal	Litigation	N/A	305.00	154.70	47,183.50
Bryon Becker	Paralegal	Bankruptcy	N/A	295.00	20.20	5,959.00
Aliya Shain	Paralegal	Bankruptcy	N/A	295.00	105.00	30,975.00
Deborah Bessner	Paralegal	Bankruptcy	N/A	295.00	249.20	73,514.00
TOTALS					16,133.80	\$11,386,709.50

EXHIBIT C

SUMMARY OF EXPENSES

DESCRIPTION	AMOUNT (\$)
PHOTOCOPYING	21,382.40
PHOTOCOPYING / EXTERNAL VENDOR	9,785.51
MESSENGER/COURIER	494.20
WESTLAW ON-LINE RESEARCH	111,623.17
LEXIS/NEXIS ON-LINE RESEARCH	52,478.93
CONFERENCE CALLS	140,244.09
CAR SERVICE/CAB FARES	15,240.19
OVERTIME MEALS/IN-HOUSE	7,954.60
OVERTIME HOTEL	100.00
DOCUMENT RETRIEVAL FEES	4,759.44
TRANSCRIPT FEES	5,856.40
MEETINGS	40,312.99
DATA HOSTING CHARGERS	1,695.78
BLOOMBERG	270.99
OTHER FEES	<u>87.02</u>
TOTAL:	\$412,285.71

EXHIBIT C-1

EXPENSES DETAIL

May 2013 Disbursement Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP

1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 PHONE 212.715.9100 FAX 212.715.8000

August 31, 2013

RESIDENTIAL CAPITAL, LLC, ET AL – OFFICIAL CMTE OF UNSECURED CREDITORS NEW YORK, NY 10036

When remitting, please reference:

Invoice Number: 628789

066069

FOR PROFESSIONAL SERVICES rendered through May 31, 2013, as per the attached detail.

Amounts due may be remitted by wire transfer.

Bank: Citibank, N.A.

153 East 53rd Street, 23rd Floor New York, N.Y. 10022

ABA No: 021000089

Account Name: Kramer Levin Naftalis & Frankel LLP Account AR

 Account No.:
 4979206709

 Reference:
 Invoice No. 628789

 Attention:
 Joseph Scotto (212) 559-6338

TIME AND DISBURSEMENT AMOUNTS POSTED AFTER THE BILLING PERIOD SHOWN ON THIS INVOICE WILL APPEAR ON A SUBSEQUENT INVOICE.

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August 31, 2013 Invoice No. 628789

SUMMARY OF DISBURSEMENTS AND OTHER CHARGES

DESCRIPTION	AMOUNT
PHOTOCOPYING	6,765.00
PHOTOCOPYING/EXTERNAL VENDOR	338.10
CONFERENCE CALLS	40,229.51
WESTLAW ON-LINE RESEARCH	32,800.52
LEXIS/NEXIS ON-LINE RESEARCH	9,866.47
MESSENGER/COURIER	10.73
CAR SERVICE/CAB FARES	4,923.10
OVERTIME MEALS/IN–HOUSE	2,369.68
OVERTIME HOTEL	100.00
DOCUMENT RETRIEVAL FEES	150.81
BLOOMBERG LAW RETRIEVAL FEES	124.00
TRANSCRIPT FEES	2,755.60
DATA HOSTING CHARGES	46.00
MEETINGS	26,502.27

TOTAL DISBURSEMENTS AND OTHER CHARGES \$126,981.79

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August 31, 2013 Invoice No. 628789

DETAIL OF DISBURSEMENTS AND OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
05/01/13	PHOTOCOPYING	234.00
05/01/13	PHOTOCOPYING	224.70
05/01/13	PHOTOCOPYING	18.60
05/01/13	PHOTOCOPYING	319.10
05/01/13	PHOTOCOPYING	168.00
05/01/13	PHOTOCOPYING	43.20
05/02/13	PHOTOCOPYING	6.10
05/02/13	PHOTOCOPYING	39.10
05/02/13	PHOTOCOPYING	2.20
05/02/13	PHOTOCOPYING	0.40
05/02/13	PHOTOCOPYING	1.30
05/02/13	PHOTOCOPYING	238.80
05/02/13	PHOTOCOPYING	40.00
05/02/13	PHOTOCOPYING	3.20
05/03/13	PHOTOCOPYING	1.30
05/03/13	PHOTOCOPYING	12.80
05/03/13	PHOTOCOPYING	1.00
05/03/13	PHOTOCOPYING	3.00
05/06/13	PHOTOCOPYING	1.30
05/06/13	PHOTOCOPYING	97.60
05/06/13	PHOTOCOPYING	30.30
05/06/13	PHOTOCOPYING	19.90
05/07/13	PHOTOCOPYING	0.10
05/07/13	PHOTOCOPYING	122.50
05/07/13	PHOTOCOPYING	53.80

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

DATE	DESCRIPTION	<u>AMOUNT</u>
05/07/13	PHOTOCOPYING	20.90
05/07/13	PHOTOCOPYING	24.80
05/07/13	PHOTOCOPYING	1.00
05/07/13	PHOTOCOPYING	86.00
05/08/13	PHOTOCOPYING	18.00
05/09/13	PHOTOCOPYING	4.00
05/09/13	PHOTOCOPYING	0.90
05/09/13	PHOTOCOPYING	50.40
05/10/13	PHOTOCOPYING	46.00
05/10/13	PHOTOCOPYING	0.40
05/10/13	PHOTOCOPYING	46.00
05/10/13	PHOTOCOPYING	26.00
05/10/13	PHOTOCOPYING	50.00
05/10/13	PHOTOCOPYING	19.80
05/10/13	PHOTOCOPYING	0.20
05/10/13	PHOTOCOPYING	2.30
05/10/13	PHOTOCOPYING	100.00
05/13/13	PHOTOCOPYING	21.60
05/13/13	PHOTOCOPYING	112.20
05/13/13	PHOTOCOPYING	26.00
05/13/13	PHOTOCOPYING	0.10
05/13/13	PHOTOCOPYING	291.60
05/14/13	PHOTOCOPYING	59.50
05/14/13	PHOTOCOPYING	13.40
05/15/13	PHOTOCOPYING	209.80
05/15/13	PHOTOCOPYING	0.20
05/15/13	PHOTOCOPYING	0.50
05/15/13	PHOTOCOPYING	124.90
05/15/13	PHOTOCOPYING	255.80

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

DATE	<u>DESCRIPTION</u>	AMOUNT
05/16/13	PHOTOCOPYING	28.00
05/16/13	PHOTOCOPYING	0.50
05/16/13	PHOTOCOPYING	0.10
05/16/13	PHOTOCOPYING	13.50
05/16/13	PHOTOCOPYING	41.00
05/17/13	PHOTOCOPYING	31.30
05/17/13	PHOTOCOPYING	32.00
05/17/13	PHOTOCOPYING	48.00
05/17/13	PHOTOCOPYING	215.00
05/17/13	PHOTOCOPYING	75.00
05/17/13	PHOTOCOPYING	22.50
05/17/13	PHOTOCOPYING	48.00
05/17/13	PHOTOCOPYING	48.00
05/17/13	PHOTOCOPYING	84.00
05/17/13	PHOTOCOPYING	42.00
05/17/13	PHOTOCOPYING	59.30
05/19/13	PHOTOCOPYING	0.20
05/20/13	PHOTOCOPYING	108.00
05/20/13	PHOTOCOPYING	72.00
05/20/13	PHOTOCOPYING	37.50
05/20/13	PHOTOCOPYING	0.60
05/20/13	PHOTOCOPYING	2.40
05/20/13	PHOTOCOPYING	1.90
05/20/13	PHOTOCOPYING	126.10
05/20/13	PHOTOCOPYING	0.40
05/20/13	PHOTOCOPYING	200.50
05/20/13	PHOTOCOPYING	40.00
05/21/13	PHOTOCOPYING	137.70
05/21/13	PHOTOCOPYING	0.90

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
05/21/13	PHOTOCOPYING	0.70
05/21/13	PHOTOCOPYING	72.30
05/21/13	PHOTOCOPYING	268.10
05/21/13	PHOTOCOPYING	45.80
05/21/13	PHOTOCOPYING	116.50
05/21/13	PHOTOCOPYING	9.20
05/21/13	PHOTOCOPYING	20.40
05/21/13	PHOTOCOPYING	0.60
05/21/13	PHOTOCOPYING	0.10
05/21/13	PHOTOCOPYING	1.50
05/21/13	PHOTOCOPYING	6.80
05/21/13	PHOTOCOPYING	0.20
05/22/13	PHOTOCOPYING	139.10
05/22/13	PHOTOCOPYING	17.50
05/22/13	PHOTOCOPYING	9.60
05/22/13	PHOTOCOPYING	46.00
05/22/13	PHOTOCOPYING	0.60
05/22/13	PHOTOCOPYING	787.90
05/23/13	PHOTOCOPYING	29.00
05/23/13	PHOTOCOPYING	72.00
05/23/13	PHOTOCOPYING	0.30
05/28/13	PHOTOCOPYING	126.40
05/28/13	PHOTOCOPYING	20.40
05/28/13	PHOTOCOPYING	14.00
05/28/13	PHOTOCOPYING	14.00
05/28/13	PHOTOCOPYING	14.00
05/28/13	PHOTOCOPYING	0.30
05/28/13	PHOTOCOPYING	0.30
05/28/13	PHOTOCOPYING	2.20

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<u>DATE</u>	DESCRIPTION	AMOUNT
05/28/13	PHOTOCOPYING	2.20
05/29/13	PHOTOCOPYING	0.80
05/29/13	PHOTOCOPYING	48.00
05/30/13	PHOTOCOPYING	6.00
05/30/13	PHOTOCOPYING	4.20
05/31/13	PHOTOCOPYING	<u>50.40</u>
	TOTAL PHOTOCOPYING	\$6,765.00
DATE	DESCRIPTION	AMOUNT
05/10/13	PHOTOCOPYING/EXTERNAL VENDOR	1.70
05/16/13	PHOTOCOPYING/EXTERNAL VENDOR	<u>336.40</u>
	TOTAL DILOTOCODYING EXTERNAL VENDOD	¢220 10
	TOTAL PHOTOCOPYING/EXTERNAL VENDOR	\$338.10
<u>DATE</u>	DESCRIPTION	\$338.10 <u>AMOUNT</u>
DATE 04/14/13		
	<u>DESCRIPTION</u>	AMOUNT
04/14/13	DESCRIPTION CONFERENCE CALLS	<u>AMOUNT</u> 2.96
04/14/13 04/14/13	DESCRIPTION CONFERENCE CALLS CONFERENCE CALLS	AMOUNT 2.96 229.07
04/14/13 04/14/13 04/14/13	DESCRIPTION CONFERENCE CALLS CONFERENCE CALLS CONFERENCE CALLS	AMOUNT 2.96 229.07 44.00
04/14/13 04/14/13 04/14/13 04/15/13	DESCRIPTION CONFERENCE CALLS CONFERENCE CALLS CONFERENCE CALLS CONFERENCE CALLS	AMOUNT 2.96 229.07 44.00 961.15
04/14/13 04/14/13 04/14/13 04/15/13 04/16/13	DESCRIPTION CONFERENCE CALLS CONFERENCE CALLS CONFERENCE CALLS CONFERENCE CALLS CONFERENCE CALLS	AMOUNT 2.96 229.07 44.00 961.15 450.05
04/14/13 04/14/13 04/14/13 04/15/13 04/16/13	DESCRIPTION CONFERENCE CALLS CONFERENCE CALLS CONFERENCE CALLS CONFERENCE CALLS CONFERENCE CALLS CONFERENCE CALLS	AMOUNT 2.96 229.07 44.00 961.15 450.05 11.51
04/14/13 04/14/13 04/14/13 04/15/13 04/16/13 04/16/13	DESCRIPTION CONFERENCE CALLS	2.96 229.07 44.00 961.15 450.05 11.51 27.37
04/14/13 04/14/13 04/14/13 04/15/13 04/16/13 04/16/13 04/16/13	DESCRIPTION CONFERENCE CALLS	2.96 229.07 44.00 961.15 450.05 11.51 27.37 61.25
04/14/13 04/14/13 04/14/13 04/15/13 04/16/13 04/16/13 04/16/13 04/16/13	DESCRIPTION CONFERENCE CALLS	AMOUNT 2.96 229.07 44.00 961.15 450.05 11.51 27.37 61.25 5,933.32
04/14/13 04/14/13 04/14/13 04/15/13 04/16/13 04/16/13 04/16/13 04/16/13 04/17/13	DESCRIPTION CONFERENCE CALLS CONFERENCE CALLS	2.96 229.07 44.00 961.15 450.05 11.51 27.37 61.25 5,933.32 17.74

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DATE	DESCRIPTION	<u>AMOUNT</u>
04/19/13	CONFERENCE CALLS	10.43
04/21/13	CONFERENCE CALLS	31.00
04/21/13	CONFERENCE CALLS	198.74
04/23/13	CONFERENCE CALLS	18.59
04/23/13	CONFERENCE CALLS	0.54
04/23/13	CONFERENCE CALLS	22.09
04/23/13	CONFERENCE CALLS	17.61
04/23/13	CONFERENCE CALLS	484.29
04/24/13	CONFERENCE CALLS	11.90
04/24/13	CONFERENCE CALLS	413.25
04/24/13	CONFERENCE CALLS	49.16
04/24/13	CONFERENCE CALLS	16.12
04/25/13	CONFERENCE CALLS	4,534.67
04/25/13	CONFERENCE CALLS	14.36
04/26/13	CONFERENCE CALLS	15.29
04/26/13	CONFERENCE CALLS	30.34
04/29/13	CONFERENCE CALLS	39.72
04/29/13	CONFERENCE CALLS	2.82
04/29/13	CONFERENCE CALLS	44.82
04/29/13	CONFERENCE CALLS	2.04
04/29/13	CONFERENCE CALLS	16.27
04/29/13	CONFERENCE CALLS	127.10
04/30/13	CONFERENCE CALLS	6,015.16
04/30/13	CONFERENCE CALLS	29.12
04/30/13	CONFERENCE CALLS	25.61
05/01/13	CONFERENCE CALLS	35.47
05/02/13	CONFERENCE CALLS	1,908.98
05/03/13	CONFERENCE CALLS	19.06
05/03/13	CONFERENCE CALLS	13.14

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DATE	DESCRIPTION	<u>AMOUNT</u>
05/03/13	CONFERENCE CALLS	10.82
05/03/13	CONFERENCE CALLS	28.84
05/03/13	CONFERENCE CALLS	11.10
05/05/13	CONFERENCE CALLS	38.52
05/05/13	CONFERENCE CALLS	14.63
05/06/13	CONFERENCE CALLS	1,827.93
05/06/13	CONFERENCE CALLS	7.58
05/07/13	CONFERENCE CALLS	149.53
05/07/13	CONFERENCE CALLS	19.92
05/08/13	CONFERENCE CALLS	1,433.46
05/08/13	CONFERENCE CALLS	50.56
05/08/13	CONFERENCE CALLS	2.28
05/08/13	CONFERENCE CALLS	2.28
05/08/13	CONFERENCE CALLS	144.95
05/09/13	CONFERENCE CALLS	2,076.68
05/09/13	CONFERENCE CALLS	11.22
05/09/13	CONFERENCE CALLS	13.34
05/09/13	CONFERENCE CALLS	22.08
05/09/13	CONFERENCE CALLS	2.22
05/10/13	CONFERENCE CALLS	47.55
05/11/13	CONFERENCE CALLS	184.17
05/12/13	CONFERENCE CALLS	8,169.14
05/12/13	CONFERENCE CALLS	31.03
05/12/13	CONFERENCE CALLS	408.37
05/12/13	CONFERENCE CALLS	12.18
05/12/13	CONFERENCE CALLS	<u>3,571.84</u>
	TOTAL CONFERENCE CALLS	\$40,229.51
<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
05/01/13	WESTLAW ON-LINE RESEARCH	1,984.28

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
05/01/13	WESTLAW ON-LINE RESEARCH	426.02
05/01/13	WESTLAW ON-LINE RESEARCH	81.84
05/01/13	WESTLAW ON-LINE RESEARCH	147.31
05/01/13	WESTLAW ON-LINE RESEARCH	451.69
05/01/13	WESTLAW ON-LINE RESEARCH	111.39
05/01/13	WESTLAW ON-LINE RESEARCH	13.41
05/01/13	WESTLAW ON-LINE RESEARCH	232.32
05/01/13	WESTLAW ON-LINE RESEARCH	222.77
05/01/13	WESTLAW ON-LINE RESEARCH	162.53
05/01/13	WESTLAW ON-LINE RESEARCH	1,024.77
05/01/13	WESTLAW ON-LINE RESEARCH	33.17
05/01/13	WESTLAW ON-LINE RESEARCH	13.79
05/01/13	WESTLAW ON-LINE RESEARCH	12.87
05/01/13	WESTLAW ON-LINE RESEARCH	8.18
05/01/13	WESTLAW ON-LINE RESEARCH	211.41
05/01/13	WESTLAW ON-LINE RESEARCH	16.37
05/02/13	WESTLAW ON-LINE RESEARCH	88.21
05/02/13	WESTLAW ON-LINE RESEARCH	78.21
05/02/13	WESTLAW ON-LINE RESEARCH	16.37
05/02/13	WESTLAW ON-LINE RESEARCH	59.10
05/02/13	WESTLAW ON-LINE RESEARCH	128.21
05/02/13	WESTLAW ON-LINE RESEARCH	19.55
05/02/13	WESTLAW ON-LINE RESEARCH	117.30
05/02/13	WESTLAW ON-LINE RESEARCH	115.03
05/02/13	WESTLAW ON-LINE RESEARCH	81.84
05/03/13	WESTLAW ON-LINE RESEARCH	44.56
05/03/13	WESTLAW ON-LINE RESEARCH	8.18
05/03/13	WESTLAW ON-LINE RESEARCH	67.28
05/03/13	WESTLAW ON-LINE RESEARCH	163.65

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August 31, 2013 Invoice No. 628789

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<u>DATE</u>	DESCRIPTION	AMOUNT
05/03/13	WESTLAW ON-LINE RESEARCH	146.17
05/03/13	WESTLAW ON-LINE RESEARCH	5.91
05/03/13	WESTLAW ON-LINE RESEARCH	1,330.74
05/03/13	WESTLAW ON-LINE RESEARCH	227.33
05/03/13	WESTLAW ON-LINE RESEARCH	60.01
05/03/13	WESTLAW ON-LINE RESEARCH	87.29
05/04/13	WESTLAW ON-LINE RESEARCH	1,231.63
05/04/13	WESTLAW ON-LINE RESEARCH	484.19
05/04/13	WESTLAW ON-LINE RESEARCH	240.96
05/05/13	WESTLAW ON-LINE RESEARCH	45.01
05/05/13	WESTLAW ON-LINE RESEARCH	19.55
05/05/13	WESTLAW ON-LINE RESEARCH	11.37
05/05/13	WESTLAW ON-LINE RESEARCH	16.37
05/05/13	WESTLAW ON-LINE RESEARCH	615.61
05/06/13	WESTLAW ON-LINE RESEARCH	458.19
05/06/13	WESTLAW ON-LINE RESEARCH	93.20
05/06/13	WESTLAW ON-LINE RESEARCH	16.37
05/06/13	WESTLAW ON-LINE RESEARCH	343.71
05/06/13	WESTLAW ON-LINE RESEARCH	40.69
05/06/13	WESTLAW ON-LINE RESEARCH	587.86
05/06/13	WESTLAW ON-LINE RESEARCH	256.43
05/06/13	WESTLAW ON-LINE RESEARCH	130.94
05/06/13	WESTLAW ON-LINE RESEARCH	43.65
05/06/13	WESTLAW ON-LINE RESEARCH	8.18
05/07/13	WESTLAW ON-LINE RESEARCH	252.33
05/07/13	WESTLAW ON-LINE RESEARCH	73.65
05/07/13	WESTLAW ON-LINE RESEARCH	318.25
05/07/13	WESTLAW ON-LINE RESEARCH	180.26
05/07/13	WESTLAW ON-LINE RESEARCH	193.45

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DATE	DESCRIPTION	<u>AMOUNT</u>
05/07/13	WESTLAW ON-LINE RESEARCH	195.50
05/07/13	WESTLAW ON-LINE RESEARCH	462.83
05/07/13	WESTLAW ON-LINE RESEARCH	114.12
05/08/13	WESTLAW ON-LINE RESEARCH	355.08
05/08/13	WESTLAW ON-LINE RESEARCH	154.12
05/08/13	WESTLAW ON-LINE RESEARCH	149.58
05/08/13	WESTLAW ON-LINE RESEARCH	617.41
05/09/13	WESTLAW ON-LINE RESEARCH	100.70
05/09/13	WESTLAW ON-LINE RESEARCH	152.76
05/09/13	WESTLAW ON-LINE RESEARCH	586.62
05/09/13	WESTLAW ON-LINE RESEARCH	5.91
05/09/13	WESTLAW ON-LINE RESEARCH	27.28
05/09/13	WESTLAW ON-LINE RESEARCH	271.42
05/09/13	WESTLAW ON-LINE RESEARCH	234.37
05/10/13	WESTLAW ON-LINE RESEARCH	105.48
05/10/13	WESTLAW ON-LINE RESEARCH	6.87
05/10/13	WESTLAW ON-LINE RESEARCH	68.20
05/12/13	WESTLAW ON-LINE RESEARCH	87.75
05/12/13	WESTLAW ON-LINE RESEARCH	185.50
05/13/13	WESTLAW ON-LINE RESEARCH	2,936.53
05/13/13	WESTLAW ON-LINE RESEARCH	20.91
05/13/13	WESTLAW ON-LINE RESEARCH	185.95
05/13/13	WESTLAW ON-LINE RESEARCH	88.20
05/13/13	WESTLAW ON-LINE RESEARCH	211.18
05/13/13	WESTLAW ON-LINE RESEARCH	261.88
05/13/13	WESTLAW ON-LINE RESEARCH	376.45
05/13/13	WESTLAW ON-LINE RESEARCH	49.10
05/14/13	WESTLAW ON-LINE RESEARCH	5.91
05/14/13	WESTLAW ON-LINE RESEARCH	387.82

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<u>DATE</u>	DESCRIPTION	AMOUNT
05/14/13	WESTLAW ON-LINE RESEARCH	147.99
05/14/13	WESTLAW ON-LINE RESEARCH	22.73
05/14/13	WESTLAW ON-LINE RESEARCH	191.63
05/15/13	WESTLAW ON-LINE RESEARCH	556.02
05/15/13	WESTLAW ON-LINE RESEARCH	88.19
05/15/13	WESTLAW ON-LINE RESEARCH	59.56
05/15/13	WESTLAW ON-LINE RESEARCH	144.12
05/15/13	WESTLAW ON-LINE RESEARCH	652.19
05/16/13	WESTLAW ON-LINE RESEARCH	457.60
05/16/13	WESTLAW ON-LINE RESEARCH	115.93
05/16/13	WESTLAW ON-LINE RESEARCH	144.74
05/16/13	WESTLAW ON-LINE RESEARCH	7.50
05/16/13	WESTLAW ON-LINE RESEARCH	131.85
05/17/13	WESTLAW ON-LINE RESEARCH	44.93
05/17/13	WESTLAW ON-LINE RESEARCH	130.94
05/17/13	WESTLAW ON-LINE RESEARCH	16.37
05/17/13	WESTLAW ON-LINE RESEARCH	29.55
05/17/13	WESTLAW ON-LINE RESEARCH	175.71
05/18/13	WESTLAW ON-LINE RESEARCH	641.95
05/18/13	WESTLAW ON-LINE RESEARCH	202.54
05/19/13	WESTLAW ON-LINE RESEARCH	8.18
05/19/13	WESTLAW ON-LINE RESEARCH	85.02
05/19/13	WESTLAW ON-LINE RESEARCH	16.37
05/20/13	WESTLAW ON-LINE RESEARCH	440.56
05/20/13	WESTLAW ON-LINE RESEARCH	38.64
05/21/13	WESTLAW ON-LINE RESEARCH	101.39
05/21/13	WESTLAW ON-LINE RESEARCH	786.99
05/21/13	WESTLAW ON-LINE RESEARCH	735.16
05/21/13	WESTLAW ON-LINE RESEARCH	416.68

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<u>DATE</u>	DESCRIPTION	AMOUNT
05/21/13	WESTLAW ON-LINE RESEARCH	972.03
05/22/13	WESTLAW ON-LINE RESEARCH	540.12
05/22/13	WESTLAW ON-LINE RESEARCH	351.90
05/22/13	WESTLAW ON-LINE RESEARCH	149.31
05/22/13	WESTLAW ON-LINE RESEARCH	487.37
05/22/13	WESTLAW ON-LINE RESEARCH	211.41
05/23/13	WESTLAW ON-LINE RESEARCH	8.18
05/23/13	WESTLAW ON-LINE RESEARCH	183.68
05/23/13	WESTLAW ON-LINE RESEARCH	27.28
05/26/13	WESTLAW ON-LINE RESEARCH	296.20
05/28/13	WESTLAW ON-LINE RESEARCH	516.93
05/28/13	WESTLAW ON-LINE RESEARCH	150.11
05/29/13	WESTLAW ON-LINE RESEARCH	166.34
05/31/13	WESTLAW ON-LINE RESEARCH	33.19
05/31/13	WESTLAW ON-LINE RESEARCH	<u>49.10</u>
	TOTAL WESTLAW ON-LINE RESEARCH	\$32,800.52
DATE	DESCRIPTION	<u>AMOUNT</u>
05/01/13	LEXIS/NEXIS ON-LINE RESEARCH	81.53
05/01/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
05/01/13	LEXIS/NEXIS ON-LINE RESEARCH	16.67
05/02/13	LEXIS/NEXIS ON-LINE RESEARCH	150.00
05/02/13	LEXIS/NEXIS ON-LINE RESEARCH	361.26
05/02/13	LEXIS/NEXIS ON-LINE RESEARCH	161.36
05/02/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
05/02/13	LEXIS/NEXIS ON-LINE RESEARCH	49.98
05/02/13	LEXIS/NEXIS ON-LINE RESEARCH	83.30
05/03/13	LEXIS/NEXIS ON-LINE RESEARCH	199.92
05/03/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/03/13	LEXIS/NEXIS ON-LINE RESEARCH	706.84

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DATE	DESCRIPTION	<u>AMOUNT</u>
05/04/13	LEXIS/NEXIS ON-LINE RESEARCH	683.14
05/05/13	LEXIS/NEXIS ON-LINE RESEARCH	116.63
05/06/13	LEXIS/NEXIS ON-LINE RESEARCH	26.29
05/06/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/07/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/07/13	LEXIS/NEXIS ON-LINE RESEARCH	83.31
05/07/13	LEXIS/NEXIS ON-LINE RESEARCH	539.29
05/07/13	LEXIS/NEXIS ON-LINE RESEARCH	26.30
05/07/13	LEXIS/NEXIS ON-LINE RESEARCH	204.33
05/07/13	LEXIS/NEXIS ON-LINE RESEARCH	493.71
05/08/13	LEXIS/NEXIS ON-LINE RESEARCH	99.99
05/08/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/09/13	LEXIS/NEXIS ON-LINE RESEARCH	362.85
05/09/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/09/13	LEXIS/NEXIS ON-LINE RESEARCH	199.93
05/10/13	LEXIS/NEXIS ON-LINE RESEARCH	33.10
05/10/13	LEXIS/NEXIS ON-LINE RESEARCH	216.61
05/10/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/13/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
05/13/13	LEXIS/NEXIS ON-LINE RESEARCH	480.34
05/14/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/14/13	LEXIS/NEXIS ON-LINE RESEARCH	170.11
05/14/13	LEXIS/NEXIS ON-LINE RESEARCH	98.87
05/15/13	LEXIS/NEXIS ON-LINE RESEARCH	304.54
05/15/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/16/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
05/16/13	LEXIS/NEXIS ON-LINE RESEARCH	50.85
05/17/13	LEXIS/NEXIS ON-LINE RESEARCH	16.40
05/17/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44

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DATE	DESCRIPTION	<u>AMOUNT</u>
05/18/13	LEXIS/NEXIS ON-LINE RESEARCH	161.36
05/18/13	LEXIS/NEXIS ON-LINE RESEARCH	16.66
05/18/13	LEXIS/NEXIS ON-LINE RESEARCH	294.09
05/19/13	LEXIS/NEXIS ON-LINE RESEARCH	13.15
05/20/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/21/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/21/13	LEXIS/NEXIS ON-LINE RESEARCH	120.86
05/21/13	LEXIS/NEXIS ON-LINE RESEARCH	85.74
05/21/13	LEXIS/NEXIS ON-LINE RESEARCH	366.54
05/22/13	LEXIS/NEXIS ON-LINE RESEARCH	16.34
05/22/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/22/13	LEXIS/NEXIS ON-LINE RESEARCH	644.60
05/23/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
05/23/13	LEXIS/NEXIS ON-LINE RESEARCH	437.62
05/24/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/26/13	LEXIS/NEXIS ON-LINE RESEARCH	1,471.70
05/27/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/28/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/29/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/29/13	LEXIS/NEXIS ON-LINE RESEARCH	26.30
05/30/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
05/31/13	LEXIS/NEXIS ON-LINE RESEARCH	<u>8.43</u>
	TOTAL LEXIS/NEXIS ON-LINE RESEARCH	\$9,866.47
DATE	DESCRIPTION	<u>AMOUNT</u>
05/02/13	MESSENGER/COURIER – POSTAGE	<u>10.73</u>
	TOTAL MESSENGER/COURIER	10.73
DATE	DESCRIPTION	<u>AMOUNT</u>
05/01/13	CAR SERVICE/CAB FARES – E. FREJKA	16.00

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<u>DATE</u>	DESCRIPTION	AMOUNT
05/01/13	CAR SERVICE/CAB FARES – N. ALLARD	10.80
05/01/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
05/01/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
05/01/13	CAR SERVICE/CAB FARES – A. MILLER	29.94
05/01/13	CAR SERVICE/CAB FARES – R. RINGER	11.00
05/01/13	CAR SERVICE/CAB FARES – A. KAUP	37.70
05/01/13	CAR SERVICE/CAB FARES – N. HAMERMAN	50.00
05/01/13	CAR SERVICE/CAB FARES – K. ECKSTEIN	50.00
05/01/13	CAR SERVICE/CAB FARES – A. WARSHALL – KATZ	26.61
05/02/13	CAR SERVICE/CAB FARES – R. RINGER	10.00
05/02/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
05/02/13	CAR SERVICE/CAB FARES – S. SEGAL	47.33
05/02/13	CAR SERVICE/CAB FARES – K. DENK	8.62
05/02/13	CAR SERVICE/CAB FARES – E. FREJKA	18.00
05/03/13	CAR SERVICE/CAB FARES – A. WARSHALL – KATZ	12.50
05/03/13	CAR SERVICE/CAB FARES – N. ALLARD	9.50
05/03/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
05/03/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
05/04/13	CAR SERVICE/CAB FARES – D. BLABEY	7.80
05/05/13	CAR SERVICE/CAB FARES – N. ALLARD	8.30
05/05/13	CAR SERVICE/CAB FARES – K. DENK	10.50
05/05/13	CAR SERVICE/CAB FARES – S. GRIBBON	50.00
05/05/13	CAR SERVICE/CAB FARES – K. COLEMAN	11.40
05/06/13	CAR SERVICE/CAB FARES – R. RINGER	10.00
05/06/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
05/06/13	CAR SERVICE/CAB FARES – A. SHAIN	50.00
05/06/13	CAR SERVICE/CAB FARES – K. ECKSTEIN	50.00
05/06/13	CAR SERVICE/CAB FARES – E. FREJKA	11.50

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DATE	DESCRIPTION	AMOUNT
05/07/13	CAR SERVICE/CAB FARES – E. FREJKA	11.00
05/07/13	CAR SERVICE/CAB FARES – N. ALLARD	9.00
05/07/13	CAR SERVICE/CAB FARES – A.WARSHALL – KATZ	13.50
05/07/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
05/07/13	CAR SERVICE/CAB FARES – B. GREGORY	5.00
05/07/13	CAR SERVICE/CAB FARES – A. STACKPOOLE	50.00
05/07/13	CAR SERVICE/CAB FARES – K. ECKSTEIN	50.00
05/07/13	CAR SERVICE/CAB FARES – S. GRIBBON	50.00
05/07/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
05/07/13	CAR SERVICE/CAB FARES – R. RINGER	10.00
05/07/13	CAR SERVICE/CAB FARES – K. COLEMAN	12.60
05/08/13	CAR SERVICE/CAB FARES – K .COLEMAN	12.00
05/08/13	CAR SERVICE/CAB FARES – R. RINGER	10.00
05/08/13	CAR SERVICE/CAB FARES – D .MANNAL	50.00
05/08/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
05/08/13	CAR SERVICE/CAB FARES – A. MILLER	29.94
05/08/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
05/08/13	CAR SERVICE/CAB FARES – S. GRIBBON	50.00
05/08/13	CAR SERVICE/CAB FARES – A. WARSHALL – KATZ	12.00
05/09/13	CAR SERVICE/CAB FARES – J. TAYLOR	39.50
05/09/13	CAR SERVICE/CAB FARES – N. ALLARD	9.60
05/09/13	CAR SERVICE/CAB FARES – K. ECKSTEIN	50.00
05/09/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
05/09/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
05/09/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
05/10/13	CAR SERVICE/CAB FARES – A. DOVE	50.00
05/10/13	CAR SERVICE/CAB FARES – K. ECKSTEIN	50.00
05/10/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00

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DATE	DESCRIPTION	AMOUNT
05/10/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
05/10/13	CAR SERVICE/CAB FARES – N. ALLARD	9.50
05/10/13	CAR SERVICE/CAB FARES – A. WARSHALL–KATZ	16.50
05/11/13	CAR SERVICE/CAB FARES – R. GOOT	23.40
05/11/13	CAR SERVICE/CAB FARES – K. COLEMAN	12.00
05/12/13	CAR SERVICE/CAB FARES – K. COLEMAN	10.20
05/12/13	CAR SERVICE/CAB FARES – A. STACKPOOLE	44.35
05/12/13	CAR SERVICE/CAB FARES – J. LI	34.80
05/12/13	CAR SERVICE/CAB FARES – D. BLABEY	8.30
05/12/13	CAR SERVICE/CAB FARES – N. ALLARD	9.00
05/13/13	CAR SERVICE/CAB FARES – A. WARSHALL – KATZ	12.00
05/13/13	CAR SERVICE/CAB FARES – J. TAYLOR	26.00
05/13/13	CAR SERVICE/CAB FARES – E. FREJKA	13.00
05/13/13	CAR SERVICE/CAB FARES – A. STACKPOOLE	44.35
05/13/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
05/13/13	CAR SERVICE/CAB FARES – S. GRIBBON	50.00
05/13/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
05/13/13	CAR SERVICE/CAB FARES – A. DOVE	50.00
05/13/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
05/13/13	CAR SERVICE/CAB FARES – K. ECKSTEIN	50.00
05/14/13	CAR SERVICE/CAB FARES – A. DOVE	50.00
05/14/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
05/14/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
05/14/13	CAR SERVICE/CAB FARES – A. WARSHALL – KATZ	34.37
05/14/13	CAR SERVICE/CAB FARES – K. ECKSTEIN	50.00
05/14/13	CAR SERVICE/CAB FARES – E. FREJKA	31.70
05/14/13	CAR SERVICE/CAB FARES – A. MILLER	11.30

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DATE	DESCRIPTION	AMOUNT
05/14/13	CAR SERVICE/CAB FARES – J. BESSONETTE	11.00
05/14/13	CAR SERVICE/CAB FARES – N. ALLARD	9.50
05/15/13	CAR SERVICE/CAB FARES – A. BYOWITZ	13.00
05/15/13	CAR SERVICE/CAB FARES – A. MILLER	10.70
05/15/13	CAR SERVICE/CAB FARES – J. TAYLOR	26.00
05/15/13	CAR SERVICE/CAB FARES – A. STACKPOOLE	44.35
05/15/13	CAR SERVICE/CAB FARES – K. COLEMAN	11.12
05/16/13	CAR SERVICE/CAB FARES – K. COLEMAN	13.80
05/16/13	CAR SERVICE/CAB FARES – P. KAUFMAN	50.00
05/16/13	CAR SERVICE/CAB FARES – A. STACKPOOLE	44.35
05/16/13	CAR SERVICE/CAB FARES – A. WARSHALL – KATZ	26.61
05/16/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
05/16/13	CAR SERVICE/CAB FARES – A. DOVE	50.00
05/16/13	CAR SERVICE/CAB FARES – E. FREJKA	18.00
05/17/13	CAR SERVICE/CAB FARES – E. FREJKA	10.00
05/17/13	CAR SERVICE/CAB FARES – N. ALLARD	8.40
05/18/13	CAR SERVICE/CAB FARES – N. ALLARD	10.10
05/18/13	CAR SERVICE/CAB FARES – H. VANARIA	14.50
05/18/13	CAR SERVICE/CAB FARES – A. STACKPOOLE	33.12
05/19/13	CAR SERVICE/CAB FARES – K. COLEMAN	13.10
05/19/13	CAR SERVICE/CAB FARES – A. STACKPOOLE	44.35
05/19/13	CAR SERVICE/CAB FARES – S. GRIBBON	50.00
05/19/13	CAR SERVICE/CAB FARES – E. FREJKA	11.00
05/19/13	CAR SERVICE/CAB FARES – N. ALLARD	16.80
05/19/13	CAR SERVICE/CAB FARES – D. BLABEY	7.70
05/20/13	CAR SERVICE/CAB FARES – D. BLABEY	8.90
05/20/13	CAR SERVICE/CAB FARES – A. STACKPOOLE	50.00
05/20/13	CAR SERVICE/CAB FARES – K. COLEMAN	13.80
05/20/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00

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<u>DATE</u>	DESCRIPTION	AMOUNT
05/20/13	CAR SERVICE/CAB FARES – E. FREJKA	10.00
05/21/13	CAR SERVICE/CAB FARES – E. FREJKA	11.00
05/21/13	CAR SERVICE/CAB FARES – A. DIENSTAG	50.00
05/21/13	CAR SERVICE/CAB FARES – S. GRIBBON	50.00
05/21/13	CAR SERVICE/CAB FARES – A. STACKPOOLE	44.35
05/21/13	CAR SERVICE/CAB FARES – A. DOVE	50.00
05/21/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
05/21/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
05/21/13	CAR SERVICE/CAB FARES – N. ALLARD	8.90
05/22/13	CAR SERVICE/CAB FARES – N. ALLARD	9.60
05/22/13	CAR SERVICE/CAB FARES – D. BLABEY	9.60
05/22/13	CAR SERVICE/CAB FARES – A. BYOWITZ	14.15
05/22/13	CAR SERVICE/CAB FARES – R. GOOT	17.30
05/22/13	CAR SERVICE/CAB FARES – K. ECKSTEIN	50.00
05/22/13	CAR SERVICE/CAB FARES – E. DANIELS	11.00
05/22/13	CAR SERVICE/CAB FARES – A. MILLER	29.94
05/22/13	CAR SERVICE/CAB FARES – A. SHAIN	50.00
05/22/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
05/22/13	CAR SERVICE/CAB FARES – K. COLEMAN	14.35
05/22/13	CAR SERVICE/CAB FARES – P. KAUFMAN	44.91
05/22/13	CAR SERVICE/CAB FARES – A. DOVE	50.00
05/22/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
05/23/13	CAR SERVICE/CAB FARES – K. ECKSTEIN	50.00
05/23/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
05/23/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
05/23/13	CAR SERVICE/CAB FARES – E. FREJKA	10.00
05/24/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
05/24/13	CAR SERVICE/CAB FARES – D. BRODY	13.00
05/26/13	CAR SERVICE/CAB FARES – D. BRODY	16.12

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DATE	DESCRIPTION	<u>AMOUNT</u>
05/26/13	CAR SERVICE/CAB FARES – S. SCHMIDT	21.25
05/26/13	CAR SERVICE/CAB FARES – L. ZHAO	50.00
05/27/13	CAR SERVICE/CAB FARES – J. BESSONETTE	11.00
05/27/13	CAR SERVICE/CAB FARES – S. SCHMIDT	11.30
05/28/13	CAR SERVICE/CAB FARES – J. BESSONETTE	9.00
05/28/13	CAR SERVICE/CAB FARES – N. ALLARD	8.30
05/28/13	CAR SERVICE/CAB FARES – D. BRODY	13.70
05/28/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
05/28/13	CAR SERVICE/CAB FARES – D. BLABEY	10.20
05/29/13	CAR SERVICE/CAB FARES – K. ECKSTEIN	41.58
05/29/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
05/29/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
05/29/13	CAR SERVICE/CAB FARES – C. SIEGEL	50.00
05/30/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
05/30/13	CAR SERVICE/CAB FARES – A. DIENSTAG	50.00
05/30/13	CAR SERVICE/CAB FARES – R. RINGER	11.00
05/30/13	CAR SERVICE/CAB FARES – N. ALLARD	9.00
05/31/13	CAR SERVICE/CAB FARES – A. KAUP	<u>29.94</u>
	TOTAL CAR SERVICE/CAB FARES	\$4,923.10
DATE	DESCRIPTION	AMOUNT
05/01/13	OVERTIME MEALS/IN-HOUSE - S. FORD	19.33
05/01/13	OVERTIME MEALS/IN-HOUSE – K. DENK	20.00
05/01/13	OVERTIME MEALS/IN-HOUSE - S. GRIBBON	20.00
05/01/13	OVERTIME MEALS/IN-HOUSE - N. ALLARD	18.91
05/01/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
05/01/13	OVERTIME MEALS/IN-HOUSE – A. DOVE	20.00
05/01/13	OVERTIME MEALS/IN-HOUSE – A. SHAIN	20.00
05/01/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
05/01/13	OVERTIME MEALS/IN-HOUSE - S. ZIDE	20.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED

August 31, 2013 066069-00001 CASE ADMINISTRATION Invoice No. 628789

DATE	DESCRIPTION	AMOUNT
05/01/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
05/02/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
05/02/13	OVERTIME MEALS/IN-HOUSE - C. SIEGEL	20.00
05/03/13	OVERTIME MEALS/IN-HOUSE - D. MANNAL	20.00
05/04/13	OVERTIME MEALS/IN-HOUSE - K. DENK	20.00
05/04/13	OVERTIME MEALS/IN-HOUSE - D. BLABEY	20.00
05/05/13	OVERTIME MEALS/IN-HOUSE - S. GRIBBON	20.00
05/05/13	OVERTIME MEALS/IN–HOUSE – A. STACKPOOLE	20.00
05/05/13	OVERTIME MEALS/IN-HOUSE - S. ETTARI	14.16
05/05/13	OVERTIME MEALS/IN-HOUSE - K. DENK	14.16
05/06/13	OVERTIME MEALS/IN-HOUSE - A. SHAIN	20.00
05/06/13	OVERTIME MEALS/IN-HOUSE - S. ZIDE	20.00
05/06/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
05/06/13	OVERTIME MEALS/IN-HOUSE - N. ALLARD	20.00
05/06/13	OVERTIME MEALS/IN-HOUSE - E. LINTZ	20.00
05/06/13	OVERTIME MEALS/IN-HOUSE - D. MANNAL	10.83
05/06/13	OVERTIME MEALS/IN-HOUSE - S. GRIBBON	20.00
05/07/13	OVERTIME MEALS/IN-HOUSE - S. ZIDE	20.00
05/07/13	OVERTIME MEALS/IN-HOUSE - N. ALLARD	20.00
05/07/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
05/07/13	OVERTIME MEALS/IN-HOUSE - S. GRIBBON	20.00
05/07/13	OVERTIME MEALS/IN-HOUSE - R. RINGER	20.00
05/08/13	OVERTIME MEALS/IN-HOUSE - N. ALLARD	20.00
05/08/13	OVERTIME MEALS/IN-HOUSE - R. RINGER	20.00
05/08/13	OVERTIME MEALS/IN-HOUSE - S. ZIDE	20.00
05/08/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
05/08/13	OVERTIME MEALS/IN-HOUSE - S. GRIBBON	20.00
05/08/13	OVERTIME MEALS/IN-HOUSE - D. BLABEY	20.00
05/08/13	OVERTIME MEALS/IN-HOUSE - A. MILLER	19.17

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<u>DATE</u>	DESCRIPTION	AMOUNT
05/08/13	OVERTIME MEALS/IN-HOUSE - K. COLEMAN	20.00
05/09/13	OVERTIME MEALS/IN-HOUSE - K. COLEMAN	20.00
05/09/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
05/09/13	OVERTIME MEALS/IN-HOUSE - A. BYOWITZ	20.00
05/09/13	OVERTIME MEALS/IN-HOUSE - D. BLABEY	20.00
05/09/13	OVERTIME MEALS/IN-HOUSE - S. SCHMIDT	20.00
05/09/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	13.25
05/09/13	OVERTIME MEALS/IN-HOUSE - S. SEGAL	20.00
05/12/13	OVERTIME MEALS/IN-HOUSE – J. LI	20.00
05/12/13	OVERTIME MEALS/IN–HOUSE – A. STACKPOOLE	20.00
05/12/13	OVERTIME MEALS/IN-HOUSE - N. ALLARD	7.84
05/13/13	OVERTIME MEALS/IN-HOUSE - S. GRIBBON	20.00
05/13/13	OVERTIME MEALS/IN-HOUSE - D. BLABEY	20.00
05/13/13	OVERTIME MEALS/IN-HOUSE - N. ALLARD	20.00
05/13/13	OVERTIME MEALS/IN-HOUSE - R. RINGER	20.00
05/13/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
05/13/13	OVERTIME MEALS/IN-HOUSE - S. ZIDE	20.00
05/13/13	OVERTIME MEALS/IN-HOUSE - A. KAUP	20.00
05/13/13	OVERTIME MEALS/IN-HOUSE – J. LI	20.00
05/13/13	OVERTIME MEALS/IN-HOUSE - A. LEVINE	20.00
05/13/13	OVERTIME MEALS/IN–HOUSE – A. STACKPOOLE	20.00
05/14/13	OVERTIME MEALS/IN-HOUSE - A. MILLER	20.00
05/14/13	OVERTIME MEALS/IN-HOUSE – E. FREJKA	13.50
05/14/13	OVERTIME MEALS/IN–HOUSE – A .STACKPOOLE	20.00
05/14/13	OVERTIME MEALS/IN-HOUSE – K. COLEMAN	20.00
05/14/13	OVERTIME MEALS/IN-HOUSE - M. MELLIN	20.00
05/14/13	OVERTIME MEALS/IN-HOUSE – A. DOVE	20.00

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DATE	DESCRIPTION	AMOUNT
05/15/13	OVERTIME MEALS/IN-HOUSE – A. DOVE	20.00
05/15/13	OVERTIME MEALS/IN–HOUSE – A. STACKPOOLE	20.00
05/15/13	OVERTIME MEALS/IN-HOUSE - A. MILLER	20.00
05/15/13	OVERTIME MEALS/IN-HOUSE - M. MELLIN	20.00
05/15/13	OVERTIME MEALS/IN–HOUSE – A. WARSHALL – KATZ	20.00
05/16/13	OVERTIME MEALS/IN–HOUSE – A. STACKPOOLE	20.00
05/16/13	OVERTIME MEALS/IN-HOUSE – E. FREJKA	20.00
05/16/13	OVERTIME MEALS/IN-HOUSE – A. DOVE	20.00
05/16/13	OVERTIME MEALS/IN-HOUSE - D. MANNAL	20.00
05/16/13	OVERTIME MEALS/IN-HOUSE - N. ALLARD	20.00
05/16/13	OVERTIME MEALS/IN-HOUSE - R. RINGER	20.00
05/18/13	OVERTIME MEALS/IN–HOUSE – A. STACKPOOLE	20.00
05/19/13	OVERTIME MEALS/IN–HOUSE – A. STACKPOOLE	20.00
05/19/13	OVERTIME MEALS/IN-HOUSE - S. GRIBBON	20.00
05/19/13	OVERTIME MEALS/IN-HOUSE – E. FREJKA	20.00
05/19/13	OVERTIME MEALS/IN-HOUSE – J. BESSONETTE	14.96
05/20/13	OVERTIME MEALS/IN–HOUSE – A. STACKPOOLE	20.00
05/20/13	OVERTIME MEALS/IN-HOUSE - S. GRIBBON	20.00
05/20/13	OVERTIME MEALS/IN-HOUSE - D. BLABEY	20.00
05/20/13	OVERTIME MEALS/IN-HOUSE - D. BRODY	20.00
05/20/13	OVERTIME MEALS/IN-HOUSE - R. RINGER	20.00
05/20/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
05/20/13	OVERTIME MEALS/IN-HOUSE – A. DOVE	20.00
05/20/13	OVERTIME MEALS/IN-HOUSE – E. FREJKA	20.00
05/20/13	OVERTIME MEALS/IN-HOUSE - S. ZIDE	20.00

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DATE	DESCRIPTION	AMOUNT
05/20/13	OVERTIME MEALS/IN-HOUSE - N. ALLARD	10.02
05/21/13	OVERTIME MEALS/IN-HOUSE - S. GRIBBON	20.00
05/21/13	OVERTIME MEALS/IN-HOUSE – E. FREJKA	13.55
05/21/13	OVERTIME MEALS/IN-HOUSE – D. BRODY	20.00
05/21/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
05/21/13	OVERTIME MEALS/IN-HOUSE - D. BLABEY	20.00
05/21/13	OVERTIME MEALS/IN-HOUSE – A. LEVINE	20.00
05/21/13	OVERTIME MEALS/IN-HOUSE - A. MILLER	20.00
05/22/13	OVERTIME MEALS/IN-HOUSE - H. VANARIA	20.00
05/22/13	OVERTIME MEALS/IN-HOUSE - A. SHAIN	20.00
05/22/13	OVERTIME MEALS/IN-HOUSE - D. BLABEY	20.00
05/22/13	OVERTIME MEALS/IN-HOUSE - D. BRODY	20.00
05/22/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
05/22/13	OVERTIME MEALS/IN-HOUSE - S. GRIBBON	20.00
05/22/13	OVERTIME MEALS/IN-HOUSE - A. BYOWITZ	20.00
05/23/13	OVERTIME MEALS/IN-HOUSE - N. ALLARD	20.00
05/23/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
05/23/13	OVERTIME MEALS/IN-HOUSE - D. BRODY	20.00
05/26/13	OVERTIME MEALS/IN-HOUSE – D. BRODY	20.00
05/26/13	OVERTIME MEALS/IN-HOUSE - S. SCHMIDT	20.00
05/28/13	OVERTIME MEALS/IN-HOUSE - D. BRODY	20.00
05/28/13	OVERTIME MEALS/IN-HOUSE - D. BLABEY	20.00
05/28/13	OVERTIME MEALS/IN-HOUSE - S. ZIDE	20.00
05/28/13	OVERTIME MEALS/IN-HOUSE - R. RINGER	20.00
05/28/13	OVERTIME MEALS/IN-HOUSE - N. ALLARD	20.00
05/28/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
05/28/13	OVERTIME MEALS/IN-HOUSE – J. BESSONETTE	20.00
05/29/13	OVERTIME MEALS/IN-HOUSE – A. SHAIN	20.00
05/29/13	OVERTIME MEALS/IN-HOUSE - N. ALLARD	20.00

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05/17/13

05/17/13

05/17/13

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1.52

3.59

22.43

\$124.00

August 31, 2013 Invoice No. 628789

DATE	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/29/13	OVERTIME MEALS/IN-HOUSE - R. RINGER	20.00
05/29/13	OVERTIME MEALS/IN-HOUSE - J. SHIFER	20.00
05/29/13	OVERTIME MEALS/IN-HOUSE - S. ZIDE	<u>20.00</u>
	TOTAL OVERTIME MEALS/IN HOUSE	\$2,369.68
DATE	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/09/13	OVERTIME HOTEL	50.00
05/21/13	OVERTIME HOTEL	<u>50.00</u>
	TOTAL OVERTIME HOTEL	\$100.00
DATE	DESCRIPTION	AMOUNT
05/02/13	DOCUMENT RETRIEVAL FEES	16.54
05/06/13	DOCUMENT RETRIEVAL FEES	0.50
05/13/13	DOCUMENT RETRIEVAL FEES	0.50
05/20/13	DOCUMENT RETRIEVAL FEES	0.50
05/20/13	DOCUMENT RETRIEVAL FEES	1.61
05/20/13	DOCUMENT RETRIEVAL FEES	65.33
05/20/13	DOCUMENT RETRIEVAL FEES	65.33
05/29/13	DOCUMENT RETRIEVAL FEES	0.50
	TOTAL DOCUMENT RETRIEVAL FEES	\$150.81
DATE	DESCRIPTION	AMOUNT
05/17/13	BLOOMBERG RETRIEVAL FEES	34.19
05/17/13	BLOOMBERG RETRIEVAL FEES	3.27
05/17/13	BLOOMBERG RETRIEVAL FEES	59.00
		27.00

BLOOMBERG RETRIEVAL FEES

BLOOMBERG RETRIEVAL FEES

BLOOMBERG RETRIEVAL FEES

TOTAL BLOOMBERG LAW RETRIEVAL FEES

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DATE	DESCRIPTION	AMOUNT
05/06/13	DEPOSITION TRANSCRIPT OF MARC D. PUNTUS	1,163.50
05/08/13	DEPOSITION TRANSCRIPT OF JILL HORNER	1,180.50
05/10/13	HEARING TRANSCRIPT	123.60
05/24/13	HEARING TRANSCRIPT	74.40
05/24/13	HEARING TRANSCRIPT	150.00
05/24/13	HEARING TRANSCRIPT	<u>63.60</u>
	TOTAL HEARING TRANSCRIPT FEES	\$2,755.60
<u>DATE</u>	DESCRIPTION	AMOUNT
05/30/13	DATA HOSTING CHARGES	<u>46.00</u>
	TOTAL DATA HOSTING CHARGES	\$46.00
<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
05/01/13	MEETINGS	2,200.00
05/01/13	MEETINGS	140.00
05/01/13	MEETINGS	105.01
05/02/13	MEETINGS	134.23
05/02/13	MEETINGS	63.80
05/02/13	MEETINGS	152.55
05/02/13	MEETINGS	200.00
05/02/13	MEETINGS	1,000.00
05/02/13	MEETINGS	200.00
05/02/13	MEETINGS	500.00
05/02/13	MEETINGS	2,200.00
05/03/13	MEETINGS	613.70
05/03/13	MEETINGS	1,000.00
05/03/13	MEETINGS	1,295.74
05/03/13	MEETINGS	200.00
05/03/13	MEETINGS	57.12
05/06/13	MEETINGS	40.00

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<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
05/06/13	MEETINGS	120.00
05/08/13	MEETINGS	160.00
05/08/13	MEETINGS	200.00
05/08/13	MEETINGS	152.49
05/09/13	MEETINGS	120.00
05/09/13	MEETINGS	62.22
05/09/13	MEETINGS	62.22
05/09/13	MEETINGS	79.59
05/09/13	MEETINGS	268.25
05/09/13	MEETINGS	900.95
05/09/13	MEETINGS	1,000.00
05/09/13	MEETINGS	2,360.00
05/09/13	MEETINGS	30.61
05/10/13	MEETINGS	200.00
05/10/13	MEETINGS	800.00
05/10/13	MEETINGS	316.13
05/10/13	MEETINGS	79.59
05/13/13	MEETINGS	144.96
05/14/13	MEETINGS	40.00
05/14/13	MEETINGS	300.00
05/14/13	MEETINGS	100.00
05/14/13	MEETINGS	261.35
05/17/13	MEETINGS	100.00
05/17/13	MEETINGS	900.00
05/17/13	MEETINGS	79.59
05/17/13	MEETINGS	552.92
05/20/13	MEETINGS	2,000.00
05/20/13	MEETINGS	79.59
05/20/13	MEETINGS	1,106.46

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DATE	DESCRIPTION	AMOUNT
05/21/13	MEETINGS	100.00
05/21/13	MEETINGS	500.00
05/21/13	MEETINGS	40.00
05/21/13	MEETINGS	267.88
05/21/13	MEETINGS	267.88
05/22/13	MEETINGS	133.94
05/22/13	MEETINGS	133.94
05/22/13	MEETINGS	260.35
05/22/13	MEETINGS	80.00
05/22/13	MEETINGS	60.00
05/22/13	MEETINGS	500.00
05/22/13	MEETINGS	20.28
05/22/13	MEETINGS	400.00
05/22/13	MEETINGS	400.00
05/23/13	MEETINGS	260.35
05/23/13	MEETINGS	267.88
05/29/13	MEETINGS	73.88
05/31/13	MEETINGS	<u>56.82</u>
	TOTAL MEETINGS	\$26,502.27
TOTAL DISBURSEMENTS AND OTHER CHARGES		<u>\$126,981.79</u>

June 2013 Disbursement Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP

1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 PHONE 212.715.9100 FAX 212.715.8000

September 23, 2013

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF

UNSECURED CREDITORS

NEW YORK, NY 10036

When remitting, please reference:

Invoice Number: 630461

066069

FOR PROFESSIONAL SERVICES rendered through June 30, 2013, as per the attached detail.

DISBURSEMENTS AND OTHER CHARGES\$100,596.65

Amounts due may be remitted by wire transfer.

Bank: Citibank, N.A.

153 East 53rd Street, 23rd Floor New York, N.Y. 10022

ABA No: 021000089

Account Name: Kramer Levin Naftalis & Frankel LLP Account AR

Account No.: 4979206709 **Reference:** Invoice No. 630461

Attention: Joseph Scotto (212) 559-6338

TIME AND DISBURSEMENT AMOUNTS POSTED AFTER THE BILLING PERIOD SHOWN ON THIS INVOICE WILL APPEAR ON A SUBSEQUENT INVOICE.

DUE AND PAYABLE UPON RECEIPT. THE LEGAL RATE OF INTEREST WILL BE CHARGED FOR BALANCES OUTSTANDING OVER 30 DAYS.

TAX ID# 13-1944339

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SUMMARY OF DISBURSEMENTS AND OTHER CHARGES

DESCRIPTION	<u>AMOUNT</u>
PHOTOCOPYING	4,261.30
CONFERENCE CALLS	57,366.32
WESTLAW ON-LINE RESEARCH	16,577.61
LEXIS/NEXIS ON-LINE RESEARCH	7,416.74
MESSENGER/COURIER – FEDEX	98.61
CAR SERVICE/CAB FARES	3,870.75
OVERTIME MEALS/IN-HOUSE	1,863.06
DOCUMENT RETRIEVAL FEES	3,896.04
BLOOMBERG LAW RETRIEVAL FEES	102.78
TRANSCRIPT FEES	519.60
DATA HOSTING CHARGES	46.00
MEETINGS	4,577.84

TOTAL DISBURSEMENTS AND OTHER CHARGES 100,596.65

DETAIL OF DISBURSEMENTS AND OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
06/03/13	PHOTOCOPYING	0.90
06/03/13	PHOTOCOPYING	39.70
06/04/13	PHOTOCOPYING	16.00
06/04/13	PHOTOCOPYING	0.60
06/04/13	PHOTOCOPYING	120.60
06/04/13	PHOTOCOPYING	45.10
06/04/13	PHOTOCOPYING	1.70
06/04/13	PHOTOCOPYING	0.70

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06/05/13	PHOTOCOPYING	2.80
06/05/13	PHOTOCOPYING	1.30
06/05/13	PHOTOCOPYING	1.80
06/05/13	PHOTOCOPYING	149.00
06/05/13	PHOTOCOPYING	28.00
06/05/13	PHOTOCOPYING	28.80
06/06/13	PHOTOCOPYING	0.20
06/07/13	PHOTOCOPYING	4.50
06/07/13	PHOTOCOPYING	1.30
06/07/13	PHOTOCOPYING	7.60
06/10/13	PHOTOCOPYING	0.70
06/10/13	PHOTOCOPYING	0.50
06/10/13	PHOTOCOPYING	0.80
06/10/13	PHOTOCOPYING	0.20
06/11/13	PHOTOCOPYING	31.70
06/11/13	PHOTOCOPYING	0.20
06/11/13	PHOTOCOPYING	5.10
06/12/13	PHOTOCOPYING	0.10
06/13/13	PHOTOCOPYING	0.40
06/13/13	PHOTOCOPYING	461.80
06/17/13	PHOTOCOPYING	32.20
06/17/13	PHOTOCOPYING	158.50
06/17/13	PHOTOCOPYING	8.80
06/17/13	PHOTOCOPYING	0.50
06/17/13	PHOTOCOPYING	2.90
06/18/13	PHOTOCOPYING	0.10
06/18/13	PHOTOCOPYING	82.10
06/18/13	PHOTOCOPYING	42.00
06/18/13	PHOTOCOPYING	14.80
06/18/13	PHOTOCOPYING	60.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED

Kramer Levin Naftalis & Frankel LLP

06/26/13

06/26/13

PHOTOCOPYING

PHOTOCOPYING

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20.00

10.60

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06/18/13	PHOTOCOPYING	40.00
06/18/13	PHOTOCOPYING	49.00
06/19/13	PHOTOCOPYING	1.90
06/19/13	PHOTOCOPYING	152.00
06/19/13	PHOTOCOPYING	30.00
06/19/13	PHOTOCOPYING	30.00
06/20/13	PHOTOCOPYING	8.40
06/20/13	PHOTOCOPYING	13.60
06/21/13	PHOTOCOPYING	0.10
06/21/13	PHOTOCOPYING	86.70
06/21/13	PHOTOCOPYING	0.60
06/23/13	PHOTOCOPYING	2.20
06/23/13	PHOTOCOPYING	624.00
06/24/13	PHOTOCOPYING	27.40
06/24/13	PHOTOCOPYING	85.90
06/24/13	PHOTOCOPYING	36.20
06/24/13	PHOTOCOPYING	30.00
06/24/13	PHOTOCOPYING	4.50
06/24/13	PHOTOCOPYING	3.70
06/24/13	PHOTOCOPYING	2.20
06/25/13	PHOTOCOPYING	2.10
06/25/13	PHOTOCOPYING	1.00
06/25/13	PHOTOCOPYING	1.20
06/25/13	PHOTOCOPYING	6.40
06/25/13	PHOTOCOPYING	7.50
06/25/13	PHOTOCOPYING	5.00
06/25/13	PHOTOCOPYING	21.00
06/25/13	PHOTOCOPYING	0.10

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05/15/13

05/15/13

05/16/13

05/16/13

CONFERENCE CALLS

CONFERENCE CALLS

CONFERENCE CALLS

CONFERENCE CALLS

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69.77

156.79

51.06

13.53

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06/26/13	PHOTOCOPYING	161.20
06/26/13	PHOTOCOPYING	158.40
06/27/13	PHOTOCOPYING	19.20
06/27/13	PHOTOCOPYING	0.80
06/27/13	PHOTOCOPYING	115.80
06/27/13	PHOTOCOPYING	5.80
06/27/13	PHOTOCOPYING	0.10
06/27/13	PHOTOCOPYING	0.10
06/27/13	PHOTOCOPYING	403.50
06/27/13	PHOTOCOPYING	100.00
06/27/13	PHOTOCOPYING	0.50
06/27/13	PHOTOCOPYING	156.60
06/27/13	PHOTOCOPYING	112.10
06/28/13	PHOTOCOPYING	260.50
06/28/13	PHOTOCOPYING	97.00
06/28/13	PHOTOCOPYING	11.00
06/28/13	PHOTOCOPYING	<u>1.40</u>
	TOTAL PHOTOCOPYING	\$4,261.30
DATE	DESCRIPTION	AMOUNT
05/07/13	CONFERENCE CALLS	72.00
05/13/13	CONFERENCE CALLS	5,651.11
05/14/13	CONFERENCE CALLS	184.15
05/14/13	CONFERENCE CALLS	572.30
05/14/13	CONFERENCE CALLS	52.70
05/14/13	CONFERENCE CALLS	51.00

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CONFERENCE CALLS

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4,086.83

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05/17/13	CONFERENCE CALLS	1,855.95
05/19/13	CONFERENCE CALLS	1,430.03
05/19/13	CONFERENCE CALLS	2.44
05/20/13	CONFERENCE CALLS	192.02
05/20/13	CONFERENCE CALLS	3,268.90
05/20/13	CONFERENCE CALLS	990.44
05/21/13	CONFERENCE CALLS	28.02
05/21/13	CONFERENCE CALLS	3,631.91
05/21/13	CONFERENCE CALLS	15.98
05/21/13	CONFERENCE CALLS	48.76
05/22/13	CONFERENCE CALLS	2,101.42
05/22/13	CONFERENCE CALLS	38.76
05/22/13	CONFERENCE CALLS	28.56
05/22/13	CONFERENCE CALLS	245.36
05/23/13	CONFERENCE CALLS	28.60
05/23/13	CONFERENCE CALLS	3,580.42
05/23/13	CONFERENCE CALLS	11.40
05/28/13	CONFERENCE CALLS	610.68
05/28/13	CONFERENCE CALLS	17.80
05/29/13	CONFERENCE CALLS	4,628.34
05/29/13	CONFERENCE CALLS	51.00
05/29/13	CONFERENCE CALLS	23.84
05/29/13	CONFERENCE CALLS	132.40
05/30/13	CONFERENCE CALLS	10.28
05/31/13	CONFERENCE CALLS	339.72
06/03/13	CONFERENCE CALLS	8.94
06/03/13	CONFERENCE CALLS	19.79
06/04/13	CONFERENCE CALLS	54.15
06/05/13	CONFERENCE CALLS	549.35

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CONFERENCE CALLS

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155.68

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06/06/13	CONFERENCE CALLS	46.50
06/09/13	CONFERENCE CALLS	27.28
06/10/13	CONFERENCE CALLS	98.54
06/10/13	CONFERENCE CALLS	8.74
06/10/13	CONFERENCE CALLS	95.90
06/11/13	CONFERENCE CALLS	25.87
06/11/13	CONFERENCE CALLS	42.55
06/12/13	CONFERENCE CALLS	142.00
06/12/13	CONFERENCE CALLS	106.89
06/12/13	CONFERENCE CALLS	142.00
06/12/13	CONFERENCE CALLS	216.33
06/12/13	CONFERENCE CALLS	51.00
06/13/13	CONFERENCE CALLS	374.25
06/13/13	CONFERENCE CALLS	4,010.04
06/14/13	CONFERENCE CALLS	91.19
06/16/13	CONFERENCE CALLS	29.41
06/18/13	CONFERENCE CALLS	23.56
06/18/13	CONFERENCE CALLS	298.95
06/19/13	CONFERENCE CALLS	5,966.72
06/20/13	CONFERENCE CALLS	1,051.70
06/20/13	CONFERENCE CALLS	99.00
06/21/13	CONFERENCE CALLS	51.37
06/23/13	CONFERENCE CALLS	6.56
06/23/13	CONFERENCE CALLS	116.67
06/24/13	CONFERENCE CALLS	2,109.74
06/24/13	CONFERENCE CALLS	172.67
06/25/13	CONFERENCE CALLS	153.29
06/25/13	CONFERENCE CALLS	33.10
06/25/13	CONFERENCE CALLS	51.83
06/26/12	CONFEDENCE CALLS	155.60

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06/26/13 **CONFERENCE CALLS** 73.28 **CONFERENCE CALLS** 06/26/13 318.28 06/26/13 **CONFERENCE CALLS** 574.19 **CONFERENCE CALLS** 06/27/13 35.52 06/27/13 **CONFERENCE CALLS** 33.24 06/27/13 **CONFERENCE CALLS** 5,234.69 06/27/13 CONFERENCE CALLS 44.81 06/27/13 **CONFERENCE CALLS** 25.95 06/28/13 **CONFERENCE CALLS** 47.63 06/28/13 **CONFERENCE CALLS** 12.26 06/28/13 **CONFERENCE CALLS** 19.72 06/28/13 **CONFERENCE CALLS** 101.85 **CONFERENCE CALLS** 9.00 06/30/13 06/30/13 CONFERENCE CALLS 117.39 07/02/13 CONFERENCE CALLS 12.68 TOTAL CONFERENCE CALLS \$57,366.32 **DATE DESCRIPTION AMOUNT** 06/03/13 WESTLAW ON-LINE RESEARCH 78.28 06/03/13 WESTLAW ON-LINE RESEARCH 9.65 06/04/13 WESTLAW ON-LINE RESEARCH 95.17 06/06/13 WESTLAW ON-LINE RESEARCH 58.62 WESTLAW ON-LINE RESEARCH 06/06/13 83.64 06/06/13 WESTLAW ON-LINE RESEARCH 337.51 WESTLAW ON-LINE RESEARCH 64.34 06/07/13 06/07/13 WESTLAW ON-LINE RESEARCH 147.04 WESTLAW ON-LINE RESEARCH 06/10/13 103.48 06/10/13 WESTLAW ON-LINE RESEARCH 57.91 06/11/13 WESTLAW ON-LINE RESEARCH 61.66 06/12/13 WESTLAW ON-LINE RESEARCH 83.64

WESTLAW ON-LINE RESEARCH

06/12/13

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06/12/13	WESTLAW ON-LINE RESEARCH	7.25
06/12/13	WESTLAW ON-LINE RESEARCH	82.31
06/13/13	WESTLAW ON-LINE RESEARCH	938.83
06/13/13	WESTLAW ON-LINE RESEARCH	124.59
06/13/13	WESTLAW ON-LINE RESEARCH	119.57
06/13/13	WESTLAW ON-LINE RESEARCH	34.12
06/13/13	WESTLAW ON-LINE RESEARCH	9.65
06/13/13	WESTLAW ON-LINE RESEARCH	302.14
06/14/13	WESTLAW ON-LINE RESEARCH	105.09
06/14/13	WESTLAW ON-LINE RESEARCH	123.85
06/14/13	WESTLAW ON-LINE RESEARCH	338.06
06/17/13	WESTLAW ON-LINE RESEARCH	1,107.88
06/17/13	WESTLAW ON-LINE RESEARCH	19.30
06/17/13	WESTLAW ON-LINE RESEARCH	98.66
06/17/13	WESTLAW ON-LINE RESEARCH	135.65
06/18/13	WESTLAW ON-LINE RESEARCH	106.70
06/18/13	WESTLAW ON-LINE RESEARCH	157.10
06/18/13	WESTLAW ON-LINE RESEARCH	101.88
06/19/13	WESTLAW ON-LINE RESEARCH	506.15
06/20/13	WESTLAW ON-LINE RESEARCH	51.48
06/20/13	WESTLAW ON-LINE RESEARCH	1,987.58
06/20/13	WESTLAW ON-LINE RESEARCH	230.37
06/20/13	WESTLAW ON-LINE RESEARCH	38.60
06/20/13	WESTLAW ON-LINE RESEARCH	19.30
06/21/13	WESTLAW ON-LINE RESEARCH	661.63
06/21/13	WESTLAW ON-LINE RESEARCH	180.69
06/25/13	WESTLAW ON-LINE RESEARCH	940.88
06/26/13	WESTLAW ON-LINE RESEARCH	615.12
06/26/13	WESTLAW ON-LINE RESEARCH	256.29
06/26/13	WESTLAW ON-LINE RESEARCH	109.38

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06/27/13	WESTLAW ON-LINE RESEARCH	39.14
06/27/13	WESTLAW ON-LINE RESEARCH	38.61
06/27/13	WESTLAW ON-LINE RESEARCH	1,234.25
06/27/13	WESTLAW ON-LINE RESEARCH	241.54
06/27/13	WESTLAW ON-LINE RESEARCH	357.35
06/27/13	WESTLAW ON-LINE RESEARCH	28.96
06/28/13	WESTLAW ON-LINE RESEARCH	399.45
06/28/13	WESTLAW ON-LINE RESEARCH	327.87
06/28/13	WESTLAW ON-LINE RESEARCH	1,600.10
06/28/13	WESTLAW ON-LINE RESEARCH	19.30
06/30/13	WESTLAW ON-LINE RESEARCH	527.10
06/30/13	WESTLAW ON-LINE RESEARCH	<u>115.81</u>
	TOTAL WESTLAW ON-LINE RESEARCH	\$16,577.61
DATE	DESCRIPTION	AMOUNT
06/02/13	LEXIS/NEXIS ON-LINE RESEARCH	40.85
06/02/13 06/03/13	LEXIS/NEXIS ON-LINE RESEARCH LEXIS/NEXIS ON-LINE RESEARCH	40.85 367.64
06/03/13	LEXIS/NEXIS ON-LINE RESEARCH	367.64
06/03/13 06/03/13	LEXIS/NEXIS ON-LINE RESEARCH LEXIS/NEXIS ON-LINE RESEARCH	367.64 8.43
06/03/13 06/03/13 06/04/13	LEXIS/NEXIS ON-LINE RESEARCH LEXIS/NEXIS ON-LINE RESEARCH LEXIS/NEXIS ON-LINE RESEARCH	367.64 8.43 8.44
06/03/13 06/03/13 06/04/13 06/05/13	LEXIS/NEXIS ON-LINE RESEARCH LEXIS/NEXIS ON-LINE RESEARCH LEXIS/NEXIS ON-LINE RESEARCH LEXIS/NEXIS ON-LINE RESEARCH	367.64 8.43 8.44 8.44
06/03/13 06/03/13 06/04/13 06/05/13	LEXIS/NEXIS ON-LINE RESEARCH	367.64 8.43 8.44 8.44 322.47
06/03/13 06/03/13 06/04/13 06/05/13 06/05/13	LEXIS/NEXIS ON-LINE RESEARCH	367.64 8.43 8.44 8.44 322.47 32.83
06/03/13 06/03/13 06/04/13 06/05/13 06/05/13 06/06/13	LEXIS/NEXIS ON-LINE RESEARCH	367.64 8.43 8.44 8.44 322.47 32.83 531.00
06/03/13 06/03/13 06/04/13 06/05/13 06/05/13 06/06/13 06/06/13	LEXIS/NEXIS ON-LINE RESEARCH	367.64 8.43 8.44 8.44 322.47 32.83 531.00 81.70
06/03/13 06/03/13 06/04/13 06/05/13 06/05/13 06/06/13 06/06/13	LEXIS/NEXIS ON-LINE RESEARCH	367.64 8.43 8.44 8.44 322.47 32.83 531.00 81.70 8.44
06/03/13 06/03/13 06/04/13 06/05/13 06/05/13 06/06/13 06/06/13 06/06/13 06/06/13	LEXIS/NEXIS ON-LINE RESEARCH	367.64 8.43 8.44 8.44 322.47 32.83 531.00 81.70 8.44 8.43
06/03/13 06/03/13 06/04/13 06/05/13 06/05/13 06/06/13 06/06/13 06/06/13 06/06/13 06/07/13	LEXIS/NEXIS ON-LINE RESEARCH	367.64 8.43 8.44 8.44 322.47 32.83 531.00 81.70 8.44 8.43 778.97
06/03/13 06/03/13 06/04/13 06/05/13 06/05/13 06/06/13 06/06/13 06/06/13 06/07/13 06/07/13	LEXIS/NEXIS ON-LINE RESEARCH	367.64 8.43 8.44 8.44 322.47 32.83 531.00 81.70 8.44 8.43 778.97 20.43

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06/10/13	LEXIS/NEXIS ON-LINE RESEARCH	841.62
06/11/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
06/11/13	LEXIS/NEXIS ON-LINE RESEARCH	40.86
06/12/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
06/13/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
06/13/13	LEXIS/NEXIS ON-LINE RESEARCH	743.84
06/13/13	LEXIS/NEXIS ON-LINE RESEARCH	132.61
06/13/13	LEXIS/NEXIS ON-LINE RESEARCH	40.85
06/13/13	LEXIS/NEXIS ON-LINE RESEARCH	81.69
06/14/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
06/17/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
06/17/13	LEXIS/NEXIS ON-LINE RESEARCH	796.52
06/18/13	LEXIS/NEXIS ON-LINE RESEARCH	524.56
06/18/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
06/19/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
06/19/13	LEXIS/NEXIS ON-LINE RESEARCH	20.43
06/20/13	LEXIS/NEXIS ON-LINE RESEARCH	20.42
06/20/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
06/20/13	LEXIS/NEXIS ON-LINE RESEARCH	59.12
06/21/13	LEXIS/NEXIS ON-LINE RESEARCH	320.33
06/21/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
06/21/13	LEXIS/NEXIS ON-LINE RESEARCH	20.42
06/22/13	LEXIS/NEXIS ON-LINE RESEARCH	140.80
06/23/13	LEXIS/NEXIS ON-LINE RESEARCH	122.55
06/23/13	LEXIS/NEXIS ON-LINE RESEARCH	20.42
06/24/13	LEXIS/NEXIS ON-LINE RESEARCH	20.42
06/24/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
06/25/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
06/25/13	LEXIS/NEXIS ON-LINE RESEARCH	20.42
0.5/0.5/1.0	I EVIG MENUG ON I DIE DEGE I DOU	2 4 4

LEXIS/NEXIS ON-LINE RESEARCH

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06/27/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
06/27/13	LEXIS/NEXIS ON-LINE RESEARCH	102.12
06/27/13	LEXIS/NEXIS ON-LINE RESEARCH	81.68
06/28/13	LEXIS/NEXIS ON-LINE RESEARCH	266.56
06/28/13	LEXIS/NEXIS ON-LINE RESEARCH	99.18
06/28/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
06/30/13	LEXIS/NEXIS ON-LINE RESEARCH	20.42
06/30/13	LEXIS/NEXIS ON-LINE RESEARCH	<u>428.91</u>
	TOTAL LEXIS/NEXIS ON-LINE RESEARCH	\$7,416.74
<u>DATE</u>	DESCRIPTION	AMOUNT
06/05/13	MESSENGER/COURIER - FEDEX	8.63
06/14/13	MESSENGER/COURIER - FEDEX	33.10
06/19/13	MESSENGER/COURIER - FEDEX	13.21
06/27/13	MESSENGER/COURIER – FEDEX	12.06
06/28/13	MESSENGER/COURIER – FEDEX	<u>31.61</u>
	TOTAL MESSENGER/COURIER – FEDEX	\$98.61
<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
06/01/13	CAR SERVICE/CAB FARES – D. BRODY	50.00
06/02/13	CAR SERVICE/CAB FARES – D. BRODY	50.00
06/03/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
06/03/13	CAR SERVICE/CAB FARES – N. ALLARD	12.60
06/03/13	CAR SERVICE/CAB FARES – L. ZHAO	50.00
06/03/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
06/03/13	CAR SERVICE/CAB FARES – B. HERZOG	50.00
06/03/13	CAR SERVICE/CAB FARES – A. KAUP	29.94
06/04/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
06/04/13	CAR SERVICE/CAB FARES – R. RINGER	12.00
06/04/13 06/04/13	CAR SERVICE/CAB FARES – R. RINGER CAR SERVICE/CAB FARES – N. ALLARD	12.00 10.80

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06/04/13	CAR SERVICE/CAB FARES – J. BESSONETTE	9.00
06/04/13	CAR SERVICE/CAB FARES – A. DOVE	50.00
06/05/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
06/05/13	CAR SERVICE/CAB FARES – R. RINGER	10.10
06/05/13	CAR SERVICE/CAB FARES – L. ZHAO	50.00
06/05/13	CAR SERVICE/CAB FARES – D. BRODY	15.50
06/05/13	CAR SERVICE/CAB FARES – B. HERZOG	50.00
06/06/13	CAR SERVICE/CAB FARES – R. RINGER	10.70
06/06/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
06/06/13	CAR SERVICE/CAB FARES – B. HERZOG	50.00
06/06/13	CAR SERVICE/CAB FARES – A. DIENSTAG	50.00
06/07/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
06/07/13	CAR SERVICE/CAB FARES – R. RINGER	10.80
06/07/13	CAR SERVICE/CAB FARES – J. BESSONETTE	11.50
06/07/13	CAR SERVICE/CAB FARES – D. BRODY	13.80
06/10/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
06/10/13	CAR SERVICE/CAB FARES – R. RINGER	8.90
06/10/13	CAR SERVICE/CAB FARES – P. KAUFMAN	50.00
06/10/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
06/10/13	CAR SERVICE/CAB FARES – J. BESSONETTE	9.00
06/10/13	CAR SERVICE/CAB FARES – E. FREJKA	17.00
06/10/13	CAR SERVICE/CAB FARES – D. BRODY	19.10
06/10/13	CAR SERVICE/CAB FARES – C. SIEGEL	36.40
06/10/13	CAR SERVICE/CAB FARES – B. HERZOG	50.00
06/10/13	CAR SERVICE/CAB FARES – A. KAUP	29.94
06/10/13	CAR SERVICE/CAB FARES – A. DIENSTAG	50.00
06/11/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
06/11/13	CAR SERVICE/CAB FARES – R. RINGER	10.80
06/11/13	CAR SERVICE/CAB FARES – N. ALLARD	10.80
06/11/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

September 23, 2013 Invoice No. 630461

06/11/13	CAR SERVICE/CAB FARES – J. BESSONETTE	11.00
06/11/13	CAR SERVICE/CAB FARES – H.VANARIA	14.00
06/11/13	CAR SERVICE/CAB FARES – E. FREJKA	13.00
06/11/13	CAR SERVICE/CAB FARES – D. BRODY	11.50
06/11/13	CAR SERVICE/CAB FARES – A. DIENSTAG	50.00
06/12/13	CAR SERVICE/CAB FARES – N. ALLARD	12.50
06/12/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
06/12/13	CAR SERVICE/CAB FARES – E. FREJKA	28.00
06/12/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
06/12/13	CAR SERVICE/CAB FARES – A. CHOUPROUTA	50.00
06/13/13	CAR SERVICE/CAB FARES – N. ALLARD	13.80
06/13/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
06/16/13	CAR SERVICE/CAB FARES – H. VANARIA	24.00
06/17/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
06/17/13	CAR SERVICE/CAB FARES – R. RINGER	9.00
06/17/13	CAR SERVICE/CAB FARES – N. ALLARD	8.30
06/17/13	CAR SERVICE/CAB FARES – L. MILANO	11.50
06/17/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
06/17/13	CAR SERVICE/CAB FARES – E. FREJKA	10.50
06/17/13	CAR SERVICE/CAB FARES – D. BRODY	13.80
06/18/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
06/18/13	CAR SERVICE/CAB FARES – R. RINGER	8.40
06/18/13	CAR SERVICE/CAB FARES – N. HAMERMAN	50.00
06/18/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
06/18/13	CAR SERVICE/CAB FARES – E. FREJKA	13.50
06/19/13	CAR SERVICE/CAB FARES – R. RINGER	10.20
06/19/13	CAR SERVICE/CAB FARES – N. ALLARD	9.50
06/19/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
06/19/13	CAR SERVICE/CAB FARES – E. FREJKA	10.50
06/19/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED

September 23, 2013 Invoice No. 630461

06/19/13	CAR SERVICE/CAB FARES – D. BLABEY	8.30
06/19/13	CAR SERVICE/CAB FARES – A. KAUP	29.94
06/20/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
06/20/13	CAR SERVICE/CAB FARES – R. RINGER	9.00
06/20/13	CAR SERVICE/CAB FARES – N. ALLARD	8.30
06/20/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
06/20/13	CAR SERVICE/CAB FARES – D. BRODY	11.30
06/21/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
06/21/13	CAR SERVICE/CAB FARES – R. RINGER	12.60
06/22/13	CAR SERVICE/CAB FARES – R. RINGER	8.30
06/22/13	CAR SERVICE/CAB FARES – D. BLABEY	8.30
06/23/13	CAR SERVICE/CAB FARES – R. RINGER	8.90
06/23/13	CAR SERVICE/CAB FARES – N. ALLARD	11.85
06/23/13	CAR SERVICE/CAB FARES – E. FREJKA	10.00
06/23/13	CAR SERVICE/CAB FARES – D. BLABEY	9.60
06/24/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
06/24/13	CAR SERVICE/CAB FARES – P. KAUFMAN	50.00
06/24/13	CAR SERVICE/CAB FARES – E. FREJKA	20.00
06/24/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
06/24/13	CAR SERVICE/CAB FARES – A. KAUP	29.94
06/25/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
06/25/13	CAR SERVICE/CAB FARES – R. RINGER	9.50
06/25/13	CAR SERVICE/CAB FARES – N. ALLARD	8.30
06/25/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
06/25/13	CAR SERVICE/CAB FARES – E. FREJKA	11.00
06/25/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
06/25/13	CAR SERVICE/CAB FARES – A. KAUP	29.94
06/26/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
06/26/13	CAR SERVICE/CAB FARES – R. RINGER	50.00
06/26/13	CAR SERVICE/CAB FARES – N. HAMERMAN	50.00

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06/26/13	CAR SERVICE/CAB FARES – N. ALLARD	9.00
06/26/13	CAR SERVICE/CAB FARES – K. ECKSTEIN	50.00
06/26/13	CAR SERVICE/CAB FARES – H. FRANK	5.00
06/26/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
06/26/13	CAR SERVICE/CAB FARES – D. BLABEY	8.90
06/26/13	CAR SERVICE/CAB FARES – B. HERZOG	50.00
06/26/13	CAR SERVICE/CAB FARES – A. DOVE	33.00
06/27/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
06/27/13	CAR SERVICE/CAB FARES – N. HAMERMAN	50.00
06/27/13	CAR SERVICE/CAB FARES – N. ALLARD	9.00
06/27/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
06/28/13	CAR SERVICE/CAB FARES – N. ALLARD	8.90
06/28/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
06/28/13	CAR SERVICE/CAB FARES – D. BLABEY	9.60
06/28/13	CAR SERVICE/CAB FARES – A. DOVE	50.00
06/29/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
06/29/13	CAR SERVICE/CAB FARES – K. ECKSTEIN	50.00
06/29/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
06/30/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
06/30/13	CAR SERVICE/CAB FARES – E. FREJKA	10.50
06/30/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
06/30/13	CAR SERVICE/CAB FARES – D. BLABEY	<u>10.10</u>
	TOTAL CAR SERVICE/CAB FARES	\$3,870.75
DATE	DESCRIPTION	<u>AMOUNT</u>
06/01/13	OVERTIME MEALS/IN-HOUSE – D. BRODY	20.00
06/02/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
06/02/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
06/03/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
06/03/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
06/03/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00

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06/03/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
06/03/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
06/03/13	OVERTIME MEALS/IN-HOUSE – A. DOVE	20.00
06/04/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
06/04/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
06/04/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	17.66
06/04/13	OVERTIME MEALS/IN-HOUSE – A. DOVE	20.00
06/05/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
06/05/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
06/05/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
06/05/13	OVERTIME MEALS/IN-HOUSE – L. ZHAO	18.28
06/05/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
06/05/13	OVERTIME MEALS/IN-HOUSE – J. BESSONETTE	20.00
06/05/13	OVERTIME MEALS/IN-HOUSE – D. BRODY	20.00
06/06/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
06/06/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	19.00
06/06/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
06/06/13	OVERTIME MEALS/IN-HOUSE – J. BESSONETTE	20.00
06/06/13	OVERTIME MEALS/IN-HOUSE – D. BRODY	20.00
06/10/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
06/10/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
06/10/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
06/10/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
06/10/13	OVERTIME MEALS/IN-HOUSE – J. BESSONETTE	18.32
06/10/13	OVERTIME MEALS/IN-HOUSE – E. FREJKA	20.00
06/10/13	OVERTIME MEALS/IN-HOUSE – D. BRODY	20.00
06/10/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
06/11/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
06/11/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
06/11/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00

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06/11/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
06/11/13	OVERTIME MEALS/IN-HOUSE – E. FREJKA	20.00
06/11/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
06/11/13	OVERTIME MEALS/IN-HOUSE – D. BRODY	20.00
06/11/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
06/12/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
06/13/13	OVERTIME MEALS/IN-HOUSE – D. BRODY	20.00
06/13/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
06/17/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
06/17/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
06/17/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
06/17/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
06/17/13	OVERTIME MEALS/IN-HOUSE – E. FREJKA	20.00
06/17/13	OVERTIME MEALS/IN-HOUSE – D. BRODY	20.00
06/17/13	OVERTIME MEALS/IN-HOUSE – C. SIEGEL	20.00
06/18/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
06/18/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
06/18/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
06/18/13	OVERTIME MEALS/IN-HOUSE – D. BRODY	20.00
06/19/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
06/19/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
06/19/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
06/19/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
06/19/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
06/19/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
06/19/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
06/19/13	OVERTIME MEALS/IN-HOUSE – A. DOVE	20.00
06/20/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
06/20/13	OVERTIME MEALS/IN-HOUSE – A. DOVE	20.00
06/22/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	9.19

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06/24/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
06/24/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
06/24/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
06/24/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
06/24/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
06/25/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
06/25/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
06/25/13	OVERTIME MEALS/IN-HOUSE – K. ECKSTEIN	20.00
06/25/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
06/25/13	OVERTIME MEALS/IN-HOUSE – E. FREJKA	10.48
06/25/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
06/25/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
06/25/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
06/25/13	OVERTIME MEALS/IN-HOUSE – A. DOVE	20.00
06/26/13	OVERTIME MEALS/IN-HOUSE – N. HAMERMAN	20.00
06/27/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
06/27/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
06/27/13	OVERTIME MEALS/IN-HOUSE – N. HAMERMAN	15.70
06/27/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
06/27/13	OVERTIME MEALS/IN-HOUSE – M. DANESHRAD	20.00
06/27/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
06/27/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
06/27/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
06/27/13	OVERTIME MEALS/IN-HOUSE – A. DOVE	20.00
06/28/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	15.75
06/28/13	OVERTIME MEALS/IN-HOUSE – A. MILLER	20.00
06/29/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
06/30/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	18.68
06/30/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	<u>20.00</u>
	TOTAL OVERTIME MEALS/IN-HOUSE	\$1,863.06

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<u>DATE</u>	DESCRIPTION	AMOUNT
06/03/13	DOCUMENT RETRIEVAL FEES	12.30
06/07/13	DOCUMENT RETRIEVAL FEES	0.66
06/10/13	DOCUMENT RETRIEVAL FEES	0.66
06/17/13	DOCUMENT RETRIEVAL FEES	0.66
06/24/13	DOCUMENT RETRIEVAL FEES	0.66
06/25/13	DOCUMENT RETRIEVAL FEES	3.20
06/30/13	DOCUMENT RETRIEVAL FEES	38.30
06/30/13	DOCUMENT RETRIEVAL FEES	23.20
06/30/13	DOCUMENT RETRIEVAL FEES	70.00
06/30/13	DOCUMENT RETRIEVAL FEES	22.50
06/30/13	DOCUMENT RETRIEVAL FEES	484.60
06/30/13	DOCUMENT RETRIEVAL FEES	64.50
06/30/13	DOCUMENT RETRIEVAL FEES	52.00
06/30/13	DOCUMENT RETRIEVAL FEES	313.00
06/30/13	DOCUMENT RETRIEVAL FEES	45.20
06/30/13	DOCUMENT RETRIEVAL FEES	770.50
06/30/13	DOCUMENT RETRIEVAL FEES	991.90
06/30/13	DOCUMENT RETRIEVAL FEES	41.60
06/30/13	DOCUMENT RETRIEVAL FEES	51.40
06/30/13	DOCUMENT RETRIEVAL FEES	12.50
06/30/13	DOCUMENT RETRIEVAL FEES	20.00
06/30/13	DOCUMENT RETRIEVAL FEES	52.20
06/30/13	DOCUMENT RETRIEVAL FEES	21.10
06/30/13	DOCUMENT RETRIEVAL FEES	87.80
06/30/13	DOCUMENT RETRIEVAL FEES	21.20
06/30/13	DOCUMENT RETRIEVAL FEES	26.20
06/30/13	DOCUMENT RETRIEVAL FEES	10.30
06/30/13	DOCUMENT RETRIEVAL FEES	24.50
06/30/13	DOCUMENT RETRIEVAL FEES	39.70

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED

Kramer Levin Naftalis & Frankel LLP

06/06/13

06/13/13

06/13/13

MEETINGS

MEETINGS

MEETINGS

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124.88

120.00

900.00

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Invoice No. 630461

06/30/13 DOCUMENT RETRIEVAL FEES 366.60 06/30/13 DOCUMENT RETRIEVAL FEES 17.80 06/30/13 DOCUMENT RETRIEVAL FEES 12.60 DOCUMENT RETRIEVAL FEES 06/30/13 59.90 06/30/13 DOCUMENT RETRIEVAL FEES 55.70 DOCUMENT RETRIEVAL FEES 06/30/13 18.40 DOCUMENT RETRIEVAL FEES 06/30/13 62.70 TOTAL DOCUMENT RETRIEVAL FEES \$3,896.04 **DATE DESCRIPTION AMOUNT BLOOMBERG LAW RETRIEVAL FEES** 06/24/13 17.09 BLOOMBERG LAW RETRIEVAL FEES 06/24/13 5.66 06/24/13 **BLOOMBERG LAW RETRIEVAL FEES** 27.55 **BLOOMBERG LAW RETRIEVAL FEES** 06/24/13 52.48 TOTAL BLOOMBERG LAW RETRIEVAL FEES \$102.78 **DATE DESCRIPTION AMOUNT** 06/13/13 TRANSCRIPT FEES 80.40 06/13/13 TRANSCRIPT FEES 168.00 06/17/13 TRANSCRIPT FEES 73.20 TRANSCRIPT FEES 06/28/13 198.00 TOTAL TRANSCRIPT FEES \$519.60 **DATE DESCRIPTION AMOUNT** 06/28/13 DATA HOSTING CHARGES 46.00 TOTAL DATA HOSTING CHARGES \$46.00 **DATE DESCRIPTION AMOUNT** 06/04/13 **MEETINGS** 41.87

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	CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURE SE ADMINISTRATION	D September 23, 2013 Invoice No. 630461
06/14/13	MEETINGS	113.98
06/19/13	MEETINGS	1,400.00
06/19/13	MEETINGS	120.00
06/19/13	MEETINGS	491.15
06/20/13	MEETINGS	384.76
06/24/13	MEETINGS	120.00
06/24/13	MEETINGS	500.00
06/27/13	MEETINGS	98.33
06/27/13	MEETINGS	120.00

TOTAL DISBURSEMENTS AND OTHER CHARGES

TOTAL MEETINGS

06/28/13 MEETINGS

<u>\$100,596.65</u>

\$4,577.84

<u>42.87</u>

July 2013 Disbursement Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP

1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 PHONE 212.715.9100 FAX 212.715.8000

November 16, 2013

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF

UNSECURED CREDITORS

NEW YORK, NY 10036

When remitting, please reference:

Invoice Number: 635898

066069

FOR PROFESSIONAL SERVICES rendered through July 31, 2013, as per the attached detail.

DISBURSEMENTS AND OTHER CHARGES \$72,343.89

Amounts due may be remitted by wire transfer.

Bank: Citibank, N.A.

153 East 53rd Street, 23rd Floor New York, N.Y. 10022

ABA No: 021000089

Account Name: Kramer Levin Naftalis & Frankel LLP Account AR

4979206709 Account No.: Reference: Invoice No. 635898

Attention: Joseph Scotto (212) 559-6338

> TIME AND DISBURSEMENT AMOUNTS POSTED AFTER THE BILLING PERIOD SHOWN ON THIS INVOICE WILL APPEAR ON A SUBSEQUENT INVOICE.

Kramer Levin Naftalis & Frankel LLP

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November 16, 2013 Invoice No. 635898

SUMMARY OF DISBURSEMENTS AND OTHER CHARGES

DESCRIPTION	AMOUNT
PHOTOCOPYING	2,875.10
PHOTOCOPYING/EXTERNAL VENDOR	6,735.00
CONFERENCE CALLS	19,145.02
WESTLAW ON-LINE RESEARCH	16,002.64
LEXIS/NEXIS ON-LINE RESEARCH	15,422.53
MESSENGER/COURIER – FEDEX	47.69
CAR SERVICE/CAB FARES	3,234.24
OVERTIME MEALS/IN-HOUSE	1,998.70
DOCUMENT RETRIEVAL FEES	609.22
BLOOMBERG LAW RETRIEVAL FEES	38.22
TRANSCRIPT FEES	1,660.80
DATA HOSTING CHARGES	803.20
MEETINGS	3,771.53

TOTAL DISBURSEMENTS AND OTHER CHARGES \$72,343.89

DETAIL OF DISBURSEMENTS AND OTHER CHARGES

DATE	DESCRIPTION	<u>AMOUNT</u>
07/01/13	PHOTOCOPYING	0.70
07/01/13	PHOTOCOPYING	18.80
07/01/13	PHOTOCOPYING	69.60
07/01/13	PHOTOCOPYING	11.20
07/02/13	PHOTOCOPYING	145.40
07/02/13	PHOTOCOPYING	237.20
07/02/13	PHOTOCOPYING	28.20

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<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
07/02/13	PHOTOCOPYING	0.10
07/02/13	PHOTOCOPYING	2.20
07/03/13	PHOTOCOPYING	0.10
07/08/13	PHOTOCOPYING	287.00
07/08/13	PHOTOCOPYING	31.80
07/08/13	PHOTOCOPYING	1.10
07/08/13	PHOTOCOPYING	5.80
07/08/13	PHOTOCOPYING	144.00
07/09/13	PHOTOCOPYING	74.80
07/09/13	PHOTOCOPYING	2.20
07/09/13	PHOTOCOPYING	17.20
07/09/13	PHOTOCOPYING	21.80
07/09/13	PHOTOCOPYING	53.00
07/09/13	PHOTOCOPYING	0.10
07/09/13	PHOTOCOPYING	6.60
07/09/13	PHOTOCOPYING	9.20
07/09/13	PHOTOCOPYING	0.30
07/09/13	PHOTOCOPYING	5.20
07/10/13	PHOTOCOPYING	18.20
07/10/13	PHOTOCOPYING	135.60
07/11/13	PHOTOCOPYING	0.40
07/11/13	PHOTOCOPYING	88.40
07/11/13	PHOTOCOPYING	79.30
07/11/13	PHOTOCOPYING	20.50
07/12/13	PHOTOCOPYING	1.20
07/15/13	PHOTOCOPYING	0.50
07/15/13	PHOTOCOPYING	37.00
07/15/13	PHOTOCOPYING	34.40
07/15/13	PHOTOCOPYING	56.00

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<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
07/15/13	PHOTOCOPYING	30.80
07/15/13	PHOTOCOPYING	12.00
07/15/13	PHOTOCOPYING	15.60
07/15/13	PHOTOCOPYING	2.20
07/15/13	PHOTOCOPYING	6.00
07/16/13	PHOTOCOPYING	0.20
07/17/13	PHOTOCOPYING	110.50
07/17/13	PHOTOCOPYING	11.10
07/18/13	PHOTOCOPYING	2.60
07/18/13	PHOTOCOPYING	78.00
07/18/13	PHOTOCOPYING	105.00
07/22/13	PHOTOCOPYING	7.50
07/22/13	PHOTOCOPYING	7.80
07/22/13	PHOTOCOPYING	0.10
07/22/13	PHOTOCOPYING	3.50
07/23/13	PHOTOCOPYING	136.20
07/23/13	PHOTOCOPYING	61.20
07/23/13	PHOTOCOPYING	0.10
07/24/13	PHOTOCOPYING	0.30
07/25/13	PHOTOCOPYING	6.60
07/26/13	PHOTOCOPYING	18.60
07/26/13	PHOTOCOPYING	2.10
07/29/13	PHOTOCOPYING	36.60
07/29/13	PHOTOCOPYING	0.10
07/29/13	PHOTOCOPYING	34.20
07/29/13	PHOTOCOPYING	19.00
07/30/13	PHOTOCOPYING	300.90
07/30/13	PHOTOCOPYING	42.80
07/30/13	PHOTOCOPYING	4.40

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DATE	DESCRIPTION	AMOUNT
07/31/13	PHOTOCOPYING	0.20
07/31/13	PHOTOCOPYING	48.00
07/31/13	PHOTOCOPYING	42.80
07/31/13	PHOTOCOPYING	66.80
07/31/13	PHOTOCOPYING	0.40
07/31/13	PHOTOCOPYING	4.80
07/31/13	PHOTOCOPYING	<u>11.00</u>
	TOTAL PHOTOCOPYING	\$2,875.10
DATE	DESCRIPTION	AMOUNT
07/16/13	PHOTOCOPYING/EXTERNAL VENDOR	6,735.00
	TOTAL PHOTOCOPYING/EXTERNAL VENDOR	\$6,735.00
DATE	DESCRIPTION	<u>AMOUNT</u>
07/02/13	CONFERENCE CALLS	3.24
07/02/13	CONFERENCE CALLS	3,396.74
07/02/13	CONFERENCE CALLS	35.67
07/03/13	CONFERENCE CALLS	4.02
07/03/13	CONFERENCE CALLS	34.13
07/03/13	CONFERENCE CALLS	2,213.43
07/03/13	CONFERENCE CALLS	31.80
07/05/13	CONFERENCE CALLS	26.66
07/08/13	CONFERENCE CALLS	8.84
07/09/13	CONFERENCE CALLS	28.50
07/09/13	CONFERENCE CALLS	26.05
07/10/13	CONFERENCE CALLS	91.39
07/10/13	CONFERENCE CALLS	47.51
07/10/13	CONFERENCE CALLS	16.27
07/11/13	CONFERENCE CALLS	265.99
07/11/13	CONFERENCE CALLS	33.62

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<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
07/11/13	CONFERENCE CALLS	8.71
07/11/13	CONFERENCE CALLS	103.20
07/12/13	CONFERENCE CALLS	35.95
07/15/13	CONFERENCE CALLS	8.42
07/15/13	CONFERENCE CALLS	114.00
07/16/13	CONFERENCE CALLS	16.61
07/16/13	CONFERENCE CALLS	180.21
07/16/13	CONFERENCE CALLS	51.15
07/16/13	CONFERENCE CALLS	18.59
07/17/13	CONFERENCE CALLS	57.34
07/17/13	CONFERENCE CALLS	8.91
07/17/13	CONFERENCE CALLS	66.25
07/17/13	CONFERENCE CALLS	5,648.51
07/17/13	CONFERENCE CALLS	17.42
07/17/13	CONFERENCE CALLS	18.47
07/18/13	CONFERENCE CALLS	0.68
07/18/13	CONFERENCE CALLS	45.41
07/19/13	CONFERENCE CALLS	51.00
07/22/13	CONFERENCE CALLS	71.80
07/22/13	CONFERENCE CALLS	15.77
07/22/13	CONFERENCE CALLS	72.00
07/23/13	CONFERENCE CALLS	22.42
07/23/13	CONFERENCE CALLS	849.19
07/23/13	CONFERENCE CALLS	58.70
07/24/13	CONFERENCE CALLS	22.01
07/24/13	CONFERENCE CALLS	9.83
07/24/13	CONFERENCE CALLS	2,725.71
07/24/13	CONFERENCE CALLS	7.43
07/25/13	CONFERENCE CALLS	110.71

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DATE	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/25/13	CONFERENCE CALLS	37.00
07/26/13	CONFERENCE CALLS	321.47
07/26/13	CONFERENCE CALLS	9.85
07/26/13	CONFERENCE CALLS	5.93
07/26/13	CONFERENCE CALLS	59.74
07/26/13	CONFERENCE CALLS	114.00
07/29/13	CONFERENCE CALLS	44.83
07/29/13	CONFERENCE CALLS	221.13
07/29/13	CONFERENCE CALLS	69.98
07/29/13	CONFERENCE CALLS	46.83
07/29/13	CONFERENCE CALLS	82.57
07/29/13	CONFERENCE CALLS	65.00
07/30/13	CONFERENCE CALLS	28.78
07/30/13	CONFERENCE CALLS	123.53
07/30/13	CONFERENCE CALLS	2.16
07/30/13	CONFERENCE CALLS	86.00
07/31/13	CONFERENCE CALLS	59.57
07/31/13	CONFERENCE CALLS	982.83
07/31/13	CONFERENCE CALLS	52.56
07/31/13	CONFERENCE CALLS	<u>51.00</u>
	TOTAL CONFERENCE CALLS	\$19,145.02
DATE	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/01/13	WESTLAW ON-LINE RESEARCH	51.65
07/01/13	WESTLAW ON-LINE RESEARCH	25.83
07/01/13	WESTLAW ON-LINE RESEARCH	32.52
07/01/13	WESTLAW ON-LINE RESEARCH	94.10
07/01/13	WESTLAW ON-LINE RESEARCH	102.83
07/03/13	WESTLAW ON-LINE RESEARCH	8.61
07/08/13	WESTLAW ON-LINE RESEARCH	62.41

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<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
07/09/13	WESTLAW ON-LINE RESEARCH	426.58
07/09/13	WESTLAW ON-LINE RESEARCH	226.69
07/10/13	WESTLAW ON-LINE RESEARCH	256.10
07/10/13	WESTLAW ON-LINE RESEARCH	296.50
07/10/13	WESTLAW ON-LINE RESEARCH	596.88
07/10/13	WESTLAW ON-LINE RESEARCH	76.79
07/10/13	WESTLAW ON-LINE RESEARCH	173.13
07/10/13	WESTLAW ON-LINE RESEARCH	110.00
07/11/13	WESTLAW ON-LINE RESEARCH	678.85
07/11/13	WESTLAW ON-LINE RESEARCH	912.96
07/11/13	WESTLAW ON-LINE RESEARCH	271.65
07/11/13	WESTLAW ON-LINE RESEARCH	454.56
07/11/13	WESTLAW ON-LINE RESEARCH	28.32
07/11/13	WESTLAW ON-LINE RESEARCH	57.39
07/11/13	WESTLAW ON-LINE RESEARCH	197.99
07/12/13	WESTLAW ON-LINE RESEARCH	127.21
07/12/13	WESTLAW ON-LINE RESEARCH	63.61
07/12/13	WESTLAW ON-LINE RESEARCH	26.79
07/12/13	WESTLAW ON-LINE RESEARCH	173.12
07/14/13	WESTLAW ON-LINE RESEARCH	152.56
07/15/13	WESTLAW ON-LINE RESEARCH	8.61
07/15/13	WESTLAW ON-LINE RESEARCH	1,087.26
07/15/13	WESTLAW ON-LINE RESEARCH	398.33
07/15/13	WESTLAW ON-LINE RESEARCH	68.87
07/15/13	WESTLAW ON-LINE RESEARCH	154.00
07/16/13	WESTLAW ON-LINE RESEARCH	341.94
07/17/13	WESTLAW ON-LINE RESEARCH	31.56
07/17/13	WESTLAW ON-LINE RESEARCH	8.61
07/17/13	WESTLAW ON-LINE RESEARCH	212.82

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DATE	DESCRIPTION	<u>AMOUNT</u>
07/17/13	WESTLAW ON-LINE RESEARCH	8.61
07/17/13	WESTLAW ON-LINE RESEARCH	8.61
07/18/13	WESTLAW ON-LINE RESEARCH	34.44
07/18/13	WESTLAW ON-LINE RESEARCH	55.00
07/18/13	WESTLAW ON-LINE RESEARCH	152.31
07/20/13	WESTLAW ON-LINE RESEARCH	106.65
07/21/13	WESTLAW ON-LINE RESEARCH	43.04
07/22/13	WESTLAW ON-LINE RESEARCH	350.55
07/22/13	WESTLAW ON-LINE RESEARCH	710.66
07/22/13	WESTLAW ON-LINE RESEARCH	252.03
07/23/13	WESTLAW ON-LINE RESEARCH	57.39
07/23/13	WESTLAW ON-LINE RESEARCH	970.34
07/23/13	WESTLAW ON-LINE RESEARCH	45.91
07/23/13	WESTLAW ON-LINE RESEARCH	334.77
07/24/13	WESTLAW ON-LINE RESEARCH	17.22
07/24/13	WESTLAW ON-LINE RESEARCH	315.64
07/24/13	WESTLAW ON-LINE RESEARCH	117.65
07/25/13	WESTLAW ON-LINE RESEARCH	11.96
07/25/13	WESTLAW ON-LINE RESEARCH	42.09
07/25/13	WESTLAW ON-LINE RESEARCH	1,162.59
07/25/13	WESTLAW ON-LINE RESEARCH	296.99
07/26/13	WESTLAW ON-LINE RESEARCH	152.57
07/26/13	WESTLAW ON-LINE RESEARCH	17.22
07/26/13	WESTLAW ON-LINE RESEARCH	99.96
07/27/13	WESTLAW ON-LINE RESEARCH	524.15
07/28/13	WESTLAW ON-LINE RESEARCH	20.57
07/29/13	WESTLAW ON-LINE RESEARCH	67.07
07/29/13	WESTLAW ON-LINE RESEARCH	220.95
07/29/13	WESTLAW ON-LINE RESEARCH	25.82

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<u>DATE</u>	DESCRIPTION	AMOUNT
07/29/13	WESTLAW ON-LINE RESEARCH	43.05
07/29/13	WESTLAW ON-LINE RESEARCH	213.12
07/29/13	WESTLAW ON-LINE RESEARCH	8.61
07/30/13	WESTLAW ON-LINE RESEARCH	25.82
07/30/13	WESTLAW ON-LINE RESEARCH	8.61
07/30/13	WESTLAW ON-LINE RESEARCH	269.26
07/31/13	WESTLAW ON-LINE RESEARCH	<u>1,213.78</u>
	TOTAL WESTLAW ON-LINE RESEARCH	\$16,002.64
DATE	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/01/13	LEXIS/NEXIS ON-LINE RESEARCH	14.86
07/01/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/02/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/03/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/03/13	LEXIS/NEXIS ON-LINE RESEARCH	23.45
07/03/13	LEXIS/NEXIS ON-LINE RESEARCH	14.86
07/04/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/05/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
07/08/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/08/13	LEXIS/NEXIS ON-LINE RESEARCH	237.70
07/08/13	LEXIS/NEXIS ON-LINE RESEARCH	59.44
07/09/13	LEXIS/NEXIS ON-LINE RESEARCH	484.82
07/09/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/10/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
07/10/13	LEXIS/NEXIS ON-LINE RESEARCH	23.48
07/10/13	LEXIS/NEXIS ON-LINE RESEARCH	14.84
07/10/13	LEXIS/NEXIS ON-LINE RESEARCH	845.66
07/10/13	LEXIS/NEXIS ON-LINE RESEARCH	13.85
07/11/13	LEXIS/NEXIS ON-LINE RESEARCH	70.77
07/11/13	LEXIS/NEXIS ON-LINE RESEARCH	445.72

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
07/11/13	LEXIS/NEXIS ON-LINE RESEARCH	120.43
07/11/13	LEXIS/NEXIS ON-LINE RESEARCH	280.73
07/11/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/12/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/12/13	LEXIS/NEXIS ON-LINE RESEARCH	208.01
07/12/13	LEXIS/NEXIS ON-LINE RESEARCH	74.28
07/12/13	LEXIS/NEXIS ON-LINE RESEARCH	59.43
07/12/13	LEXIS/NEXIS ON-LINE RESEARCH	2.83
07/13/13	LEXIS/NEXIS ON-LINE RESEARCH	138.41
07/13/13	LEXIS/NEXIS ON-LINE RESEARCH	74.28
07/14/13	LEXIS/NEXIS ON-LINE RESEARCH	113.19
07/14/13	LEXIS/NEXIS ON-LINE RESEARCH	118.87
07/15/13	LEXIS/NEXIS ON-LINE RESEARCH	104.00
07/15/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/15/13	LEXIS/NEXIS ON-LINE RESEARCH	29.72
07/16/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/17/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
07/17/13	LEXIS/NEXIS ON-LINE RESEARCH	44.56
07/17/13	LEXIS/NEXIS ON-LINE RESEARCH	2,242.81
07/17/13	LEXIS/NEXIS ON-LINE RESEARCH	148.58
07/18/13	LEXIS/NEXIS ON-LINE RESEARCH	14.86
07/18/13	LEXIS/NEXIS ON-LINE RESEARCH	211.15
07/18/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/19/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/19/13	LEXIS/NEXIS ON-LINE RESEARCH	23.45
07/20/13	LEXIS/NEXIS ON-LINE RESEARCH	118.86
07/21/13	LEXIS/NEXIS ON-LINE RESEARCH	104.00
07/22/13	LEXIS/NEXIS ON-LINE RESEARCH	44.57
07/22/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44

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DATE	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/23/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/23/13	LEXIS/NEXIS ON-LINE RESEARCH	326.83
07/23/13	LEXIS/NEXIS ON-LINE RESEARCH	14.86
07/24/13	LEXIS/NEXIS ON-LINE RESEARCH	44.58
07/24/13	LEXIS/NEXIS ON-LINE RESEARCH	93.83
07/24/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
07/24/13	LEXIS/NEXIS ON-LINE RESEARCH	23.44
07/25/13	LEXIS/NEXIS ON-LINE RESEARCH	117.28
07/25/13	LEXIS/NEXIS ON-LINE RESEARCH	11.73
07/25/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/25/13	LEXIS/NEXIS ON-LINE RESEARCH	44.57
07/25/13	LEXIS/NEXIS ON-LINE RESEARCH	829.66
07/25/13	LEXIS/NEXIS ON-LINE RESEARCH	138.39
07/26/13	LEXIS/NEXIS ON-LINE RESEARCH	159.51
07/26/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/26/13	LEXIS/NEXIS ON-LINE RESEARCH	410.56
07/27/13	LEXIS/NEXIS ON-LINE RESEARCH	982.89
07/28/13	LEXIS/NEXIS ON-LINE RESEARCH	1,628.26
07/28/13	LEXIS/NEXIS ON-LINE RESEARCH	624.01
07/28/13	LEXIS/NEXIS ON-LINE RESEARCH	332.93
07/29/13	LEXIS/NEXIS ON-LINE RESEARCH	1,438.77
07/29/13	LEXIS/NEXIS ON-LINE RESEARCH	29.72
07/29/13	LEXIS/NEXIS ON-LINE RESEARCH	855.48
07/29/13	LEXIS/NEXIS ON-LINE RESEARCH	64.70
07/29/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
07/29/13	LEXIS/NEXIS ON-LINE RESEARCH	193.72
07/30/13	LEXIS/NEXIS ON-LINE RESEARCH	46.91
07/30/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
07/31/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED $066069\hbox{-}00001~CASE~ADMINISTRATION$

DATE	DESCRIPTION	AMOUNT
07/31/13	LEXIS/NEXIS ON-LINE RESEARCH	159.95
07/31/13	LEXIS/NEXIS ON-LINE RESEARCH	70.77
07/31/13	LEXIS/NEXIS ON-LINE RESEARCH	<u>58.64</u>
	TOTAL LEXIS/NEXIS ON-LINE RESEARCH	\$15,422.53
DATE	DESCRIPTION	<u>AMOUNT</u>
07/15/13	MESSENGER/COURIER – FEDEX	15.16
07/30/13	MESSENGER/COURIER – FEDEX	<u>32.53</u>
	TOTAL MESSENGER/COURIER	\$47.69
DATE	DESCRIPTION	<u>AMOUNT</u>
07/01/13	CAR SERVICE/CAB FARES – E. DANIELS	12.00
07/01/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
07/01/13	CAR SERVICE/CAB FARES – A. DIENSTAG	50.00
07/01/13	CAR SERVICE/CAB FARES – E. FREJKA	10.00
07/01/13	CAR SERVICE/CAB FARES – C. SIEGEL	50.00
07/01/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
07/02/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
07/02/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
07/02/13	CAR SERVICE/CAB FARES – E. FREJKA	10.50
07/02/13	CAR SERVICE/CAB FARES – N. HAMERMAN	50.00
07/02/13	CAR SERVICE/CAB FARES – N. ALLARD	8.30
07/02/13	CAR SERVICE/CAB FARES – A. DIENSTAG	50.00
07/02/13	CAR SERVICE/CAB FARES – R. RINGER	7.50
07/03/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
07/03/13	CAR SERVICE/CAB FARES – D. BESSNER	50.00
07/03/13	CAR SERVICE/CAB FARES – N. ALLARD	7.80
07/03/13	CAR SERVICE/CAB FARES – E. FREJKA	11.50
07/03/13	CAR SERVICE/CAB FARES – D. BLABEY	9.50
07/03/13	CAR SERVICE/CAB FARES – A. DOVE	50.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

DATE	DESCRIPTION	<u>AMOUNT</u>
07/03/13	CAR SERVICE/CAB FARES – K. ECKSTEIN	50.00
07/03/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
07/03/13	CAR SERVICE/CAB FARES – N. HAMERMAN	50.00
07/03/13	CAR SERVICE/CAB FARES – A. CHOUPROUTA	50.00
07/03/13	CAR SERVICE/CAB FARES – A. DOVE	47.68
07/03/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
07/08/13	CAR SERVICE/CAB FARES – A. KAUP	50.00
07/08/13	CAR SERVICE/CAB FARES – A. MILLER	27.72
07/08/13	CAR SERVICE/CAB FARES – R. RINGER	9.00
07/09/13	CAR SERVICE/CAB FARES – E. FREJKA	12.50
07/09/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
07/10/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
07/10/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
07/10/13	CAR SERVICE/CAB FARES – D. EGGERMANN	50.00
07/10/13	CAR SERVICE/CAB FARES – E. FREJKA	13.00
07/10/13	CAR SERVICE/CAB FARES – M. DANESHRAD	44.35
07/11/13	CAR SERVICE/CAB FARES – D. EGGERMANN	50.00
07/11/13	CAR SERVICE/CAB FARES – R. GOOT	18.50
07/11/13	CAR SERVICE/CAB FARES – N. ALLARD	9.00
07/11/13	CAR SERVICE/CAB FARES – N. HAMERMAN	50.00
07/11/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
07/12/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
07/13/13	CAR SERVICE/CAB FARES – C. DUFFIELD	10.50
07/14/13	CAR SERVICE/CAB FARES – Y. CHERNYAK	8.30
07/15/13	CAR SERVICE/CAB FARES – Y. CHERNYAK	10.00
07/15/13	CAR SERVICE/CAB FARES – E. FREJKA	10.50
07/15/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
07/15/13	CAR SERVICE/CAB FARES – N. HAMERMAN	50.00
07/15/13	CAR SERVICE/CAB FARES – A. KAUP	50.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

DATE	DESCRIPTION	<u>AMOUNT</u>
07/16/13	CAR SERVICE/CAB FARES – A. KAUP	50.00
07/16/13	CAR SERVICE/CAB FARES – E. FREJKA	10.50
07/16/13	CAR SERVICE/CAB FARES – R. GOOT	10.80
07/16/13	CAR SERVICE/CAB FARES – N. ALLARD	8.40
07/17/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
07/17/13	CAR SERVICE/CAB FARES – J. BATTERTON	24.39
07/17/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
07/17/13	CAR SERVICE/CAB FARES – N. ALLARD	7.80
07/18/13	CAR SERVICE/CAB FARES – N. ALLARD	6.60
07/18/13	CAR SERVICE/CAB FARES – A. DOVE	50.00
07/18/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
07/18/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
07/18/13	CAR SERVICE/CAB FARES – E. FREJKA	11.00
07/19/13	CAR SERVICE/CAB FARES – N. ALLARD	8.90
07/21/13	CAR SERVICE/CAB FARES – D. BLABEY	16.20
07/22/13	CAR SERVICE/CAB FARES – E. FREJKA	10.00
07/22/13	CAR SERVICE/CAB FARES – N. ALLARD	10.80
07/22/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
07/22/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
07/23/13	CAR SERVICE/CAB FARES – L. ZHAO	50.00
07/23/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
07/23/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
07/23/13	CAR SERVICE/CAB FARES – D. BLABEY	9.50
07/24/13	CAR SERVICE/CAB FARES – N. ALLARD	8.40
07/24/13	CAR SERVICE/CAB FARES – N. HAMERMAN	50.00
07/24/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
07/24/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
07/24/13	CAR SERVICE/CAB FARES – B. HERZOG	50.00
07/25/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 16, 2013 066069-00001 CASE ADMINISTRATION Invoice No. 635898

<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
07/25/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
07/25/13	CAR SERVICE/CAB FARES – E. FREJKA	13.00
07/29/13	CAR SERVICE/CAB FARES – B. HERZOG	50.00
07/29/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
07/29/13	CAR SERVICE/CAB FARES – D. BLABEY	9.50
07/29/13	CAR SERVICE/CAB FARES – E. FREJKA	9.50
07/30/13	CAR SERVICE/CAB FARES – R. RINGER	10.80
07/30/13	CAR SERVICE/CAB FARES – B. HERZOG	50.00
07/30/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
07/30/13	CAR SERVICE/CAB FARES – L. ZHAO	50.00
07/30/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
07/31/13	CAR SERVICE/CAB FARES – N. HAMERMAN	50.00
07/31/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
07/31/13	CAR SERVICE/CAB FARES – D. EGGERMANN	50.00
07/31/13	CAR SERVICE/CAB FARES – J. SHIFER	<u>50.00</u>
	TOTAL CAR SERVICE/CAB FARES	\$3,234.24
<u>DATE</u>	DESCRIPTION	AMOUNT
07/01/13	OVERTIME MEALS/IN-HOUSE – C. SIEGEL	20.00
07/01/13	OVERTIME MEALS/IN-HOUSE – A. MILLER	20.00
07/01/13	OVERTIME MEALS/IN-HOUSE – E. DANIELS	20.00
07/01/13	OVERTIME MEALS/IN-HOUSE – E. FREJKA	20.00
07/01/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
07/01/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
07/01/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
07/01/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
07/01/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
07/02/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
07/02/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
07/02/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

DATE	DESCRIPTION	AMOUNT
07/02/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
07/02/13	OVERTIME MEALS/IN-HOUSE – A. DOVE	20.00
07/02/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
07/02/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
07/02/13	OVERTIME MEALS/IN-HOUSE – N. HAMERMAN	20.00
07/02/13	OVERTIME MEALS/IN-HOUSE – A. MILLER	20.00
07/03/13	OVERTIME MEALS/IN-HOUSE – N. HAMERMAN	20.00
07/03/13	OVERTIME MEALS/IN-HOUSE – S. GRIBBON	20.00
07/03/13	OVERTIME MEALS/IN-HOUSE – A. DOVE	20.00
07/03/13	OVERTIME MEALS/IN-HOUSE – A. CHOUPROUTA	20.00
07/03/13	OVERTIME MEALS/IN-HOUSE – D. BESSNER	20.00
07/03/13	OVERTIME MEALS/IN-HOUSE – E. FREJKA	20.00
07/03/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
07/03/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
07/03/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
07/08/13	OVERTIME MEALS/IN-HOUSE – S. GRIBBON	20.00
07/08/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
07/08/13	OVERTIME MEALS/IN-HOUSE – A. MILLER	20.00
07/09/13	OVERTIME MEALS/IN-HOUSE – S. GRIBBON	20.00
07/09/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
07/10/13	OVERTIME MEALS/IN-HOUSE – M. DANESHRAD	20.00
07/10/13	OVERTIME MEALS/IN-HOUSE – G. HOROWITZ	13.58
07/10/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
07/10/13	OVERTIME MEALS/IN-HOUSE – D. EGGERMANN	20.00
07/11/13	OVERTIME MEALS/IN-HOUSE – N. HAMERMAN	20.00
07/11/13	OVERTIME MEALS/IN-HOUSE – D. EGGERMANN	14.34
07/11/13	OVERTIME MEALS/IN-HOUSE – J. BATTERTON	20.00
07/11/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
07/14/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

<u>DATE</u>	DESCRIPTION	AMOUNT
07/14/13	OVERTIME MEALS/IN-HOUSE – G. HOROWITZ	12.49
07/14/13	OVERTIME MEALS/IN-HOUSE – S. GIBBON	20.00
07/15/13	OVERTIME MEALS/IN-HOUSE – J. BATTERTON	17.45
07/15/13	OVERTIME MEALS/IN-HOUSE – C. SIEGEL	20.00
07/15/13	OVERTIME MEALS/IN-HOUSE – M. ZIEGLER	20.00
07/15/13	OVERTIME MEALS/IN-HOUSE – E. DANIELS	18.42
07/15/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	18.42
07/15/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
07/15/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	19.54
07/15/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
07/16/13	OVERTIME MEALS/IN-HOUSE – E. FREJKA	20.00
07/16/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
07/16/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
07/16/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
07/17/13	OVERTIME MEALS/IN-HOUSE – J. BATTERTON	20.00
07/17/13	OVERTIME MEALS/IN-HOUSE – M . ZIEGLER	20.00
07/17/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
07/17/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
07/17/13	OVERTIME MEALS/IN-HOUSE – G. HOROWITZ	13.58
07/17/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
07/17/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
07/18/13	OVERTIME MEALS/IN-HOUSE – J. BATTERTON	20.00
07/20/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
07/22/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
07/22/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
07/22/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
07/22/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
07/22/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
07/23/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

<u>DATE</u>	DESCRIPTION	AMOUNT
07/23/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
07/23/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
07/23/13	OVERTIME MEALS/IN-HOUSE – G. HOROWITZ	10.88
07/23/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
07/23/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
07/23/13	OVERTIME MEALS/IN-HOUSE – L. ZHAO	20.00
07/23/13	OVERTIME MEALS/IN-HOUSE – J. BATTERTON	20.00
07/23/13	OVERTIME MEALS/IN-HOUSE – N. HAMERMAN	20.00
07/24/13	OVERTIME MEALS/IN-HOUSE – J. BATTERTON	20.00
07/24/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
07/24/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
07/25/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
07/25/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
07/25/13	OVERTIME MEALS/IN-HOUSE – A. DOVE	20.00
07/25/13	OVERTIME MEALS/IN-HOUSE – M. DANESHRAD	20.00
07/27/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
07/28/13	OVERTIME MEALS/IN-HOUSE – J. BATTERTON	20.00
07/29/13	OVERTIME MEALS/IN-HOUSE – A. MILLER	20.00
07/29/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
07/29/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
07/29/13	OVERTIME MEALS/IN-HOUSE – M. ZIEGLER	20.00
07/29/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
07/29/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
07/29/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
07/29/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
07/30/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
07/30/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
07/30/13	OVERTIME MEALS/IN-HOUSE – E. FREJKA	20.00
07/30/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 16, 2013 $066069\hbox{-}00001~CASE~ADMINISTRATION$ Invoice No. 635898

<u>DATE</u>	DESCRIPTION	AMOUNT
07/30/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
07/30/13	OVERTIME MEALS/IN-HOUSE – M. DANESHRAD	20.00
07/31/13	OVERTIME MEALS/IN-HOUSE – E. FREJKA	<u>20.00</u>
	TOTAL OVERTIME MEALS/IN-HOUSE	\$1,998.70
<u>DATE</u>	DESCRIPTION	AMOUNT
07/01/13	DOCUMENT RETRIEVAL FEES	4.54
07/08/13	DOCUMENT RETRIEVAL FEES	4.54
07/09/13	DOCUMENT RETRIEVAL FEES	4.72
07/12/13	DOCUMENT RETRIEVAL FEES	4.73
07/15/13	DOCUMENT RETRIEVAL FEES	4.54
07/16/13	DOCUMENT RETRIEVAL FEES	290.15
07/17/13	DOCUMENT RETRIEVAL FEES	211.76
07/22/13	DOCUMENT RETRIEVAL FEES	4.54
07/28/13	DOCUMENT RETRIEVAL FEES	4.73
07/29/13	DOCUMENT RETRIEVAL FEES	70.43
07/29/13	DOCUMENT RETRIEVAL FEES	4.54
	TOTAL DOCUMENT RETRIEVAL FEES	\$609.22
DATE	DESCRIPTION	AMOUNT
07/17/13	BLOOMBERG LAW RETRIEVAL FEES	5.23
07/17/13	BLOOMBERG LAW RETRIEVAL FEES	6.53
07/17/13	BLOOMBERG LAW RETRIEVAL FEES	8.06
07/17/13	BLOOMBERG LAW RETRIEVAL FEES	1.31
07/17/13	BLOOMBERG LAW RETRIEVAL FEES	10.45
07/17/13	BLOOMBERG LAW RETRIEVAL FEES	6.64
	BLOOMBERG LAW RETRIEVAL FEES	\$38.22
<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
03/01/13	TRANSCRIPT FEES	61.20
03/04/13	TRANSCRIPT FEES	148.80

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/15/13	TRANSCRIPT FEES	37.20
03/15/13	TRANSCRIPT FEES	69.60
03/19/13	TRANSCRIPT FEES	19.20
03/20/13	TRANSCRIPT FEES	150.00
04/11/13	TRANSCRIPT FEES	153.60
04/11/13	TRANSCRIPT FEES	67.20
04/11/13	TRANSCRIPT FEES	67.20
04/30/13	TRANSCRIPT FEES	58.80
05/13/13	TRANSCRIPT FEES	10.80
05/14/13	TRANSCRIPT FEES	60.00
05/29/13	TRANSCRIPT FEES	87.60
07/03/13	TRANSCRIPT FEES	56.40
07/10/13	TRANSCRIPT FEES	115.20
07/15/13	TRANSCRIPT FEES	54.00
07/17/13	TRANSCRIPT FEES	104.40
07/22/13	TRANSCRIPT FEES	24.00
07/26/13	TRANSCRIPT FEES	206.40
07/30/13	TRANSCRIPT FEES	<u>109.20</u>
	TOTAL TRANSCRIPT FEES	\$1,660.80
DATE	DESCRIPTION	AMOUNT
07/31/13	DATA HOSTING CHARGES	46.00
07/31/13	DATA HOSTING CHARGES	<u>757.20</u>
	TOTAL DATA HOSTING CHARGES	\$803.20
<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
07/01/13	MEETINGS	93.50
07/01/13	MEETINGS	304.69
07/01/13	MEETINGS	80.00
07/01/13	MEETINGS	136.84

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED $066069\hbox{-}00001~CASE~ADMINISTRATION$

November 16, 2013 Invoice No. 635898

DATE	DESCRIPTION	<u>AMOUNT</u>
07/02/13	MEETINGS	158.70
07/03/13	MEETINGS	160.00
07/03/13	MEETINGS	64.30
07/15/13	MEETINGS	12.43
07/15/13	MEETINGS	20.00
07/15/13	MEETINGS	85.74
07/16/13	MEETINGS	160.00
07/16/13	MEETINGS	300.00
07/17/13	MEETINGS	135.30
07/23/13	MEETINGS	120.00
07/23/13	MEETINGS	20.00
07/24/13	MEETINGS	164.69
07/24/13	MEETINGS	56.94
07/26/13	MEETINGS	109.19
07/30/13	MEETINGS	120.00
07/30/13	MEETINGS	1,000.00
07/31/13	MEETINGS	194.54
07/31/13	MEETINGS	47.55
07/31/13	MEETINGS	205.96
07/31/13	MEETINGS	<u>21.16</u>
	TOTAL MEETINGS	\$3,771.53

TOTAL DISBURSEMENTS AND OTHER CHARGES

\$72,343.89

August 2013 Disbursement Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP

1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 PHONE 212.715.9100 FAX 212.715.8000

November 17, 2013

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF

UNSECURED CREDITORS

NEW YORK, NY 10036

When remitting, please reference:

Invoice Number: 635899

066069

FOR PROFESSIONAL SERVICES rendered through August 31, 2013, as per the attached detail.

Amounts due may be remitted by wire transfer.

Bank: Citibank, N.A.

153 East 53rd Street, 23rd Floor New York, N.Y. 10022

ABA No: 021000089

Account Name: Kramer Levin Naftalis & Frankel LLP Account AR

 Account No.:
 4979206709

 Reference:
 Invoice No. 635899

 Attention:
 Joseph Scotto (212) 559-6338

TIME AND DISBURSEMENT AMOUNTS POSTED AFTER THE BILLING PERIOD SHOWN ON THIS INVOICE WILL APPEAR ON A SUBSEQUENT INVOICE.

DUE AND PAYABLE UPON RECEIPT. THE LEGAL RATE OF INTEREST WILL BE CHARGED FOR BALANCES OUTSTANDING OVER 30 DAYS.

TAX ID# 13-1944339

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

November 17, 2013 Invoice No. 635899

SUMMARY OF DISBURSEMENTS AND OTHER CHARGES

DESCRIPTION	AMOUNT
PHOTOCOPYING	7,481.00
PHOTOCOPYING/EXTERNAL VENDOR	2,712.41
CONFERENCE CALLS	23,503.24
WESTLAW ON-LINE RESEARCH	46,242.40
LEXIS/NEXIS ON-LINE RESEARCH	19,773.19
MESSENGER/COURIER	337.17
CAR SERVICE/CAB FARES	3,212.10
OVERTIME MEALS/IN-HOUSE	1,723.16
DOCUMENT RETRIEVAL FEES	103.37
BLOOMBERG LAW RETRIEVAL FEES	5.99
TRANSCRIPT FEES	920.40
DATA HOSTING CHARGES	800.58
MEETINGS	5,461.35
OTHER FEES	87.02

TOTAL DISBURSEMENTS AND OTHER CHARGES \$112,363.38

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

November 17, 2013 Invoice No. 635899

DETAIL OF DISBURSEMENTS AND OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
08/01/13	PHOTOCOPYING	78.00
08/01/13	PHOTOCOPYING	26.00
08/01/13	PHOTOCOPYING	167.80
08/01/13	PHOTOCOPYING	9.30
08/01/13	PHOTOCOPYING	341.70
08/01/13	PHOTOCOPYING	4.90
08/01/13	PHOTOCOPYING	11.60
08/01/13	PHOTOCOPYING	2.00
08/02/13	PHOTOCOPYING	6.00
08/02/13	PHOTOCOPYING	81.30
08/02/13	PHOTOCOPYING	6.40
08/02/13	PHOTOCOPYING	7.60
08/02/13	PHOTOCOPYING	40.00
08/02/13	PHOTOCOPYING	0.10
08/02/13	PHOTOCOPYING	0.10
08/02/13	PHOTOCOPYING	146.00
08/05/13	PHOTOCOPYING	0.10
08/05/13	PHOTOCOPYING	0.10
08/05/13	PHOTOCOPYING	490.40
08/05/13	PHOTOCOPYING	326.70
08/06/13	PHOTOCOPYING	2.60
08/06/13	PHOTOCOPYING	120.00
08/06/13	PHOTOCOPYING	0.10
08/06/13	PHOTOCOPYING	5.00
08/06/13	PHOTOCOPYING	0.10
08/06/13	PHOTOCOPYING	9.20
08/07/13	PHOTOCOPYING	21.00

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<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
08/07/13	PHOTOCOPYING	0.10
08/07/13	PHOTOCOPYING	0.10
08/07/13	PHOTOCOPYING	36.00
08/07/13	PHOTOCOPYING	9.60
08/07/13	PHOTOCOPYING	19.20
08/07/13	PHOTOCOPYING	222.40
08/07/13	PHOTOCOPYING	6.00
08/07/13	PHOTOCOPYING	0.20
08/08/13	PHOTOCOPYING	5.10
08/08/13	PHOTOCOPYING	674.80
08/09/13	PHOTOCOPYING	157.30
08/09/13	PHOTOCOPYING	18.90
08/09/13	PHOTOCOPYING	0.40
08/09/13	PHOTOCOPYING	0.20
08/09/13	PHOTOCOPYING	2.50
08/09/13	PHOTOCOPYING	0.80
08/09/13	PHOTOCOPYING	3.30
08/09/13	PHOTOCOPYING	0.40
08/09/13	PHOTOCOPYING	2.60
08/09/13	PHOTOCOPYING	13.80
08/12/13	PHOTOCOPYING	13.30
08/12/13	PHOTOCOPYING	13.30
08/12/13	PHOTOCOPYING	1.60
08/13/13	PHOTOCOPYING	17.00
08/13/13	PHOTOCOPYING	11.30
08/13/13	PHOTOCOPYING	7.00
08/14/13	PHOTOCOPYING	24.80
08/14/13	PHOTOCOPYING	0.30
08/14/13	PHOTOCOPYING	8.90

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

DATE	DESCRIPTION	<u>AMOUNT</u>
08/14/13	PHOTOCOPYING	13.60
08/14/13	PHOTOCOPYING	31.60
08/14/13	PHOTOCOPYING	18.70
08/15/13	PHOTOCOPYING	6.00
08/15/13	PHOTOCOPYING	130.40
08/15/13	PHOTOCOPYING	68.00
08/16/13	PHOTOCOPYING	21.10
08/16/13	PHOTOCOPYING	5.00
08/16/13	PHOTOCOPYING	74.40
08/19/13	PHOTOCOPYING	107.20
08/19/13	PHOTOCOPYING	37.30
08/19/13	PHOTOCOPYING	14.10
08/19/13	PHOTOCOPYING	111.30
08/19/13	PHOTOCOPYING	5.60
08/19/13	PHOTOCOPYING	1.40
08/19/13	PHOTOCOPYING	98.60
08/19/13	PHOTOCOPYING	51.10
08/19/13	PHOTOCOPYING	142.00
08/19/13	PHOTOCOPYING	64.80
08/19/13	PHOTOCOPYING	69.00
08/20/13	PHOTOCOPYING	37.70
08/20/13	PHOTOCOPYING	143.50
08/20/13	PHOTOCOPYING	33.80
08/20/13	PHOTOCOPYING	48.30
08/20/13	PHOTOCOPYING	40.00
08/20/13	PHOTOCOPYING	0.80
08/20/13	PHOTOCOPYING	11.20
08/20/13	PHOTOCOPYING	0.40
08/21/13	PHOTOCOPYING	9.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

<u>DATE</u>	DESCRIPTION	AMOUNT
08/22/13	PHOTOCOPYING	48.00
08/22/13	PHOTOCOPYING	1.00
08/22/13	PHOTOCOPYING	0.20
08/22/13	PHOTOCOPYING	1.60
08/22/13	PHOTOCOPYING	27.30
08/22/13	PHOTOCOPYING	66.10
08/22/13	PHOTOCOPYING	11.90
08/23/13	PHOTOCOPYING	14.00
08/26/13	PHOTOCOPYING	288.00
08/26/13	PHOTOCOPYING	35.20
08/26/13	PHOTOCOPYING	16.70
08/27/13	PHOTOCOPYING	59.60
08/27/13	PHOTOCOPYING	106.20
08/27/13	PHOTOCOPYING	4.90
08/27/13	PHOTOCOPYING	10.00
08/27/13	PHOTOCOPYING	12.00
08/27/13	PHOTOCOPYING	39.80
08/27/13	PHOTOCOPYING	10.00
08/28/13	PHOTOCOPYING	1.80
08/28/13	PHOTOCOPYING	289.90
08/28/13	PHOTOCOPYING	41.40
08/28/13	PHOTOCOPYING	793.10
08/28/13	PHOTOCOPYING	435.50
08/29/13	PHOTOCOPYING	165.80
08/29/13	PHOTOCOPYING	1.80
08/29/13	PHOTOCOPYING	1.00
08/29/13	PHOTOCOPYING	52.00
08/29/13	PHOTOCOPYING	0.40
08/29/13	PHOTOCOPYING	0.10

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RE	SIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED	November 17, 2013
066	069-00001 CASE ADMINISTRATION	Invoice No. 635899

DATE	DESCRIPTION	<u>AMOUNT</u>
08/30/13	PHOTOCOPYING	0.30
08/30/13	PHOTOCOPYING	64.00
08/30/13	PHOTOCOPYING	20.60
08/30/13	PHOTOCOPYING	78.60
08/30/13	PHOTOCOPYING	47.80
08/30/13	PHOTOCOPYING	97.50
08/30/13	PHOTOCOPYING	0.20
08/30/13	PHOTOCOPYING	40.60
08/30/13	PHOTOCOPYING	<u>24.40</u>
	TOTAL PHOTOCOPYING	\$7,481.00
DATE	DESCRIPTION	AMOUNT
08/02/13	PHOTOCOPYING/EXTERNAL VENDOR	364.40
08/05/13	PHOTOCOPYING/EXTERNAL VENDOR	281.70
08/06/13	PHOTOCOPYING/EXTERNAL VENDOR	157.25
08/06/13	PHOTOCOPYING/EXTERNAL VENDOR – Bates Numbering	212.37
08/07/13	PHOTOCOPYING/EXTERNAL VENDOR	198.00
08/08/13	PHOTOCOPYING/EXTERNAL VENDOR	274.40
08/09/13	PHOTOCOPYING/EXTERNAL VENDOR	1.20
08/12/13	PHOTOCOPYING/EXTERNAL VENDOR – Bates Numbering	109.95
08/20/13	PHOTOCOPYING/EXTERNAL VENDOR	163.44
08/20/13	PHOTOCOPYING/EXTERNAL VENDOR	388.80
08/20/13	PHOTOCOPYING/EXTERNAL VENDOR	<u>560.90</u>
	TOTAL PHOTOCOPYING/EXTERNAL VENDOR	\$2,712.41
D. 1 (17)		
<u>DATE</u>	<u>DESCRIPTION</u>	AMOUNT
08/01/13	CONFERENCE CALLS	40.40
08/01/13	CONFERENCE CALLS	4,458.92

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

DATE	DESCRIPTION	<u>AMOUNT</u>
08/02/13	CONFERENCE CALLS	25.40
08/05/13	CONFERENCE CALLS	20.34
08/06/13	CONFERENCE CALLS	9.89
08/07/13	CONFERENCE CALLS	160.81
08/07/13	CONFERENCE CALLS	24.45
08/07/13	CONFERENCE CALLS	0.81
08/07/13	CONFERENCE CALLS	47.51
08/08/13	CONFERENCE CALLS	84.27
08/09/13	CONFERENCE CALLS	34.16
08/09/13	CONFERENCE CALLS	256.93
08/09/13	CONFERENCE CALLS	34.43
08/09/13	CONFERENCE CALLS	26.32
08/12/13	CONFERENCE CALLS	3.65
08/12/13	CONFERENCE CALLS	11.86
08/12/13	CONFERENCE CALLS	4.48
08/12/13	CONFERENCE CALLS	24.85
08/12/13	CONFERENCE CALLS	13.41
08/12/13	CONFERENCE CALLS	13.76
08/13/13	CONFERENCE CALLS	2.27
08/13/13	CONFERENCE CALLS	728.88
08/13/13	CONFERENCE CALLS	23.88
08/13/13	CONFERENCE CALLS	18.21
08/14/13	CONFERENCE CALLS	127.01
08/14/13	CONFERENCE CALLS	12.56
08/14/13	CONFERENCE CALLS	28.46
08/14/13	CONFERENCE CALLS	9.71
08/14/13	CONFERENCE CALLS	45.38
08/14/13	CONFERENCE CALLS	4,858.08
08/14/13	CONFERENCE CALLS	30.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

DATE	DESCRIPTION	<u>AMOUNT</u>
08/15/13	CONFERENCE CALLS	39.27
08/15/13	CONFERENCE CALLS	27.97
08/16/13	CONFERENCE CALLS	13.53
08/16/13	CONFERENCE CALLS	874.08
08/16/13	CONFERENCE CALLS	23.74
08/16/13	CONFERENCE CALLS	198.00
08/18/13	CONFERENCE CALLS	21.87
08/19/13	CONFERENCE CALLS	297.90
08/19/13	CONFERENCE CALLS	226.00
08/20/13	CONFERENCE CALLS	57.57
08/20/13	CONFERENCE CALLS	131.38
08/20/13	CONFERENCE CALLS	12.98
08/20/13	CONFERENCE CALLS	19.92
08/20/13	CONFERENCE CALLS	3,312.31
08/21/13	CONFERENCE CALLS	1.84
08/21/13	CONFERENCE CALLS	149.61
08/21/13	CONFERENCE CALLS	2,898.14
08/22/13	CONFERENCE CALLS	2,821.89
08/22/13	CONFERENCE CALLS	48.57
08/22/13	CONFERENCE CALLS	37.14
08/22/13	CONFERENCE CALLS	72.00
08/25/13	CONFERENCE CALLS	34.50
08/27/13	CONFERENCE CALLS	35.88
08/28/13	CONFERENCE CALLS	595.34
08/29/13	CONFERENCE CALLS	32.01
08/29/13	CONFERENCE CALLS	93.93
08/29/13	CONFERENCE CALLS	94.56
08/30/13	CONFERENCE CALLS	<u>150.22</u>
	TOTAL CONFERENCE CALLS	\$23,503.24

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<u>DATE</u>	DESCRIPTION	AMOUNT
08/01/13	WESTLAW ON-LINE RESEARCH	330.96
08/01/13	WESTLAW ON-LINE RESEARCH	242.60
08/01/13	WESTLAW ON-LINE RESEARCH	13.48
08/02/13	WESTLAW ON-LINE RESEARCH	3,422.22
08/02/13	WESTLAW ON-LINE RESEARCH	26.96
08/02/13	WESTLAW ON-LINE RESEARCH	32.20
08/02/13	WESTLAW ON-LINE RESEARCH	478.45
08/02/13	WESTLAW ON-LINE RESEARCH	268.20
08/02/13	WESTLAW ON-LINE RESEARCH	808.66
08/04/13	WESTLAW ON-LINE RESEARCH	266.56
08/05/13	WESTLAW ON-LINE RESEARCH	268.81
08/05/13	WESTLAW ON-LINE RESEARCH	118.30
08/05/13	WESTLAW ON-LINE RESEARCH	2,146.25
08/05/13	WESTLAW ON-LINE RESEARCH	26.96
08/05/13	WESTLAW ON-LINE RESEARCH	271.81
08/05/13	WESTLAW ON-LINE RESEARCH	53.91
08/06/13	WESTLAW ON-LINE RESEARCH	26.96
08/06/13	WESTLAW ON-LINE RESEARCH	169.21
08/06/13	WESTLAW ON-LINE RESEARCH	238.71
08/06/13	WESTLAW ON-LINE RESEARCH	85.13
08/06/13	WESTLAW ON-LINE RESEARCH	198.42
08/07/13	WESTLAW ON-LINE RESEARCH	1,006.34
08/07/13	WESTLAW ON-LINE RESEARCH	162.49
08/07/13	WESTLAW ON-LINE RESEARCH	540.23
08/07/13	WESTLAW ON-LINE RESEARCH	18.72
08/07/13	WESTLAW ON-LINE RESEARCH	2,301.26
08/07/13	WESTLAW ON-LINE RESEARCH	149.36
08/07/13	WESTLAW ON-LINE RESEARCH	204.65
08/07/13	WESTLAW ON-LINE RESEARCH	258.03

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
08/07/13	WESTLAW ON-LINE RESEARCH	309.22
08/07/13	WESTLAW ON-LINE RESEARCH	1,727.92
08/08/13	WESTLAW ON-LINE RESEARCH	583.66
08/08/13	WESTLAW ON-LINE RESEARCH	307.37
08/08/13	WESTLAW ON-LINE RESEARCH	333.96
08/09/13	WESTLAW ON-LINE RESEARCH	1,533.07
08/09/13	WESTLAW ON-LINE RESEARCH	57.28
08/09/13	WESTLAW ON-LINE RESEARCH	455.60
08/09/13	WESTLAW ON-LINE RESEARCH	133.65
08/09/13	WESTLAW ON-LINE RESEARCH	238.86
08/09/13	WESTLAW ON-LINE RESEARCH	815.39
08/12/13	WESTLAW ON-LINE RESEARCH	280.79
08/12/13	WESTLAW ON-LINE RESEARCH	85.36
08/12/13	WESTLAW ON-LINE RESEARCH	789.56
08/12/13	WESTLAW ON-LINE RESEARCH	40.43
08/12/13	WESTLAW ON-LINE RESEARCH	110.78
08/12/13	WESTLAW ON-LINE RESEARCH	424.93
08/13/13	WESTLAW ON-LINE RESEARCH	902.93
08/13/13	WESTLAW ON-LINE RESEARCH	86.11
08/13/13	WESTLAW ON-LINE RESEARCH	38.94
08/13/13	WESTLAW ON-LINE RESEARCH	649.55
08/13/13	WESTLAW ON-LINE RESEARCH	9.73
08/13/13	WESTLAW ON-LINE RESEARCH	1,327.91
08/13/13	WESTLAW ON-LINE RESEARCH	268.05
08/14/13	WESTLAW ON-LINE RESEARCH	701.01
08/14/13	WESTLAW ON-LINE RESEARCH	1,079.83
08/14/13	WESTLAW ON-LINE RESEARCH	170.71
08/14/13	WESTLAW ON-LINE RESEARCH	810.53
08/14/13	WESTLAW ON-LINE RESEARCH	112.68

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DATE	DESCRIPTION	<u>AMOUNT</u>
08/14/13	WESTLAW ON-LINE RESEARCH	157.99
08/15/13	WESTLAW ON-LINE RESEARCH	259.06
08/15/13	WESTLAW ON-LINE RESEARCH	40.05
08/15/13	WESTLAW ON-LINE RESEARCH	135.89
08/15/13	WESTLAW ON-LINE RESEARCH	9.73
08/15/13	WESTLAW ON-LINE RESEARCH	19.36
08/15/13	WESTLAW ON-LINE RESEARCH	1,353.40
08/15/13	WESTLAW ON-LINE RESEARCH	26.96
08/15/13	WESTLAW ON-LINE RESEARCH	57.74
08/15/13	WESTLAW ON-LINE RESEARCH	37.69
08/15/13	WESTLAW ON-LINE RESEARCH	74.73
08/15/13	WESTLAW ON-LINE RESEARCH	512.16
08/16/13	WESTLAW ON-LINE RESEARCH	24.51
08/16/13	WESTLAW ON-LINE RESEARCH	725.92
08/16/13	WESTLAW ON-LINE RESEARCH	176.25
08/18/13	WESTLAW ON-LINE RESEARCH	116.52
08/19/13	WESTLAW ON-LINE RESEARCH	22.46
08/19/13	WESTLAW ON-LINE RESEARCH	883.53
08/19/13	WESTLAW ON-LINE RESEARCH	137.03
08/20/13	WESTLAW ON-LINE RESEARCH	40.44
08/20/13	WESTLAW ON-LINE RESEARCH	321.22
08/21/13	WESTLAW ON-LINE RESEARCH	1,474.20
08/21/13	WESTLAW ON-LINE RESEARCH	188.69
08/21/13	WESTLAW ON-LINE RESEARCH	32.20
08/21/13	WESTLAW ON-LINE RESEARCH	80.40
08/21/13	WESTLAW ON-LINE RESEARCH	186.08
08/22/13	WESTLAW ON-LINE RESEARCH	171.46
08/22/13	WESTLAW ON-LINE RESEARCH	1,927.26
08/22/13	WESTLAW ON-LINE RESEARCH	903.02

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DATE	DESCRIPTION	AMOUNT
08/22/13	WESTLAW ON-LINE RESEARCH	152.75
08/22/13	WESTLAW ON-LINE RESEARCH	26.96
08/22/13	WESTLAW ON-LINE RESEARCH	517.81
08/22/13	WESTLAW ON-LINE RESEARCH	707.18
08/23/13	WESTLAW ON-LINE RESEARCH	1,696.30
08/23/13	WESTLAW ON-LINE RESEARCH	5.24
08/27/13	WESTLAW ON-LINE RESEARCH	411.43
08/27/13	WESTLAW ON-LINE RESEARCH	74.13
08/27/13	WESTLAW ON-LINE RESEARCH	223.50
08/28/13	WESTLAW ON-LINE RESEARCH	117.56
08/28/13	WESTLAW ON-LINE RESEARCH	254.58
08/28/13	WESTLAW ON-LINE RESEARCH	197.67
08/28/13	WESTLAW ON-LINE RESEARCH	67.01
08/29/13	WESTLAW ON-LINE RESEARCH	13.48
08/29/13	WESTLAW ON-LINE RESEARCH	89.86
08/29/13	WESTLAW ON-LINE RESEARCH	76.75
08/30/13	WESTLAW ON-LINE RESEARCH	920.22
08/30/13	WESTLAW ON-LINE RESEARCH	1,752.64
08/30/13	WESTLAW ON-LINE RESEARCH	161.74
08/31/13	WESTLAW ON-LINE RESEARCH	<u>157.99</u>
	TOTAL WESTLAW ON-LINE RESEARCH	\$46,242.40
<u>DATE</u>	DESCRIPTION	AMOUNT
08/01/13	LEXIS/NEXIS ON-LINE RESEARCH	279.77
08/01/13	LEXIS/NEXIS ON-LINE RESEARCH	15.78
08/01/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
08/02/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
08/02/13	LEXIS/NEXIS ON-LINE RESEARCH	39.96
08/02/13	LEXIS/NEXIS ON-LINE RESEARCH	15.78
08/04/13	LEXIS/NEXIS ON-LINE RESEARCH	79.41

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>
08/05/13	LEXIS/NEXIS ON-LINE RESEARCH	110.96
08/05/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/06/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/06/13	LEXIS/NEXIS ON-LINE RESEARCH	341.97
08/06/13	LEXIS/NEXIS ON-LINE RESEARCH	135.66
08/06/13	LEXIS/NEXIS ON-LINE RESEARCH	630.76
08/06/13	LEXIS/NEXIS ON-LINE RESEARCH	99.92
08/07/13	LEXIS/NEXIS ON-LINE RESEARCH	197.98
08/07/13	LEXIS/NEXIS ON-LINE RESEARCH	144.86
08/07/13	LEXIS/NEXIS ON-LINE RESEARCH	19.98
08/07/13	LEXIS/NEXIS ON-LINE RESEARCH	728.86
08/07/13	LEXIS/NEXIS ON-LINE RESEARCH	79.93
08/07/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/08/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/08/13	LEXIS/NEXIS ON-LINE RESEARCH	73.63
08/09/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/09/13	LEXIS/NEXIS ON-LINE RESEARCH	219.81
08/09/13	LEXIS/NEXIS ON-LINE RESEARCH	606.59
08/11/13	LEXIS/NEXIS ON-LINE RESEARCH	249.25
08/12/13	LEXIS/NEXIS ON-LINE RESEARCH	543.76
08/12/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/12/13	LEXIS/NEXIS ON-LINE RESEARCH	19.98
08/12/13	LEXIS/NEXIS ON-LINE RESEARCH	47.84
08/13/13	LEXIS/NEXIS ON-LINE RESEARCH	0.53
08/13/13	LEXIS/NEXIS ON-LINE RESEARCH	15.77
08/13/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
08/13/13	LEXIS/NEXIS ON-LINE RESEARCH	259.77
08/14/13	LEXIS/NEXIS ON-LINE RESEARCH	79.95
08/14/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44

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DATE	DESCRIPTION	<u>AMOUNT</u>
08/14/13	LEXIS/NEXIS ON-LINE RESEARCH	530.07
08/14/13	LEXIS/NEXIS ON-LINE RESEARCH	2,846.76
08/14/13	LEXIS/NEXIS ON-LINE RESEARCH	235.60
08/14/13	LEXIS/NEXIS ON-LINE RESEARCH	393.37
08/15/13	LEXIS/NEXIS ON-LINE RESEARCH	319.71
08/15/13	LEXIS/NEXIS ON-LINE RESEARCH	374.13
08/15/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/15/13	LEXIS/NEXIS ON-LINE RESEARCH	47.33
08/15/13	LEXIS/NEXIS ON-LINE RESEARCH	59.94
08/16/13	LEXIS/NEXIS ON-LINE RESEARCH	163.02
08/16/13	LEXIS/NEXIS ON-LINE RESEARCH	199.83
08/16/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
08/16/13	LEXIS/NEXIS ON-LINE RESEARCH	479.58
08/16/13	LEXIS/NEXIS ON-LINE RESEARCH	1,441.94
08/19/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/20/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/20/13	LEXIS/NEXIS ON-LINE RESEARCH	239.82
08/20/13	LEXIS/NEXIS ON-LINE RESEARCH	39.94
08/21/13	LEXIS/NEXIS ON-LINE RESEARCH	39.97
08/21/13	LEXIS/NEXIS ON-LINE RESEARCH	2,208.63
08/21/13	LEXIS/NEXIS ON-LINE RESEARCH	897.11
08/21/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/21/13	LEXIS/NEXIS ON-LINE RESEARCH	546.91
08/22/13	LEXIS/NEXIS ON-LINE RESEARCH	459.59
08/22/13	LEXIS/NEXIS ON-LINE RESEARCH	179.85
08/22/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/22/13	LEXIS/NEXIS ON-LINE RESEARCH	31.55
08/22/13	LEXIS/NEXIS ON-LINE RESEARCH	47.33
08/22/13	LEXIS/NEXIS ON-LINE RESEARCH	239.81

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 17, 2013 066069-00001 CASE ADMINISTRATION Invoice No. 635899

DATE	DESCRIPTION	AMOUNT
08/23/13	LEXIS/NEXIS ON-LINE RESEARCH	439.63
08/23/13	LEXIS/NEXIS ON-LINE RESEARCH	8.43
08/25/13	LEXIS/NEXIS ON-LINE RESEARCH	88.35
08/26/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/27/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/27/13	LEXIS/NEXIS ON-LINE RESEARCH	340.78
08/27/13	LEXIS/NEXIS ON-LINE RESEARCH	259.76
08/28/13	LEXIS/NEXIS ON-LINE RESEARCH	339.70
08/28/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/29/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/29/13	LEXIS/NEXIS ON-LINE RESEARCH	19.99
08/29/13	LEXIS/NEXIS ON-LINE RESEARCH	379.67
08/30/13	LEXIS/NEXIS ON-LINE RESEARCH	19.98
08/30/13	LEXIS/NEXIS ON-LINE RESEARCH	79.93
08/30/13	LEXIS/NEXIS ON-LINE RESEARCH	8.44
08/31/13	LEXIS/NEXIS ON-LINE RESEARCH	<u>559.52</u>
	TOTAL LEXIS/NEXIS ON-LINE RESEARCH	\$19,773.19
DATE	DESCRIPTION	<u>AMOUNT</u>
08/07/13	DOCUMENT RETRIEVAL FEES	0.60
08/12/13	DOCUMENT RETRIEVAL FEES	0.60
08/19/13	DOCUMENT RETRIEVAL FEES	0.60
08/26/13	DOCUMENT RETRIEVAL FEES	0.60
08/28/13	DOCUMENT RETRIEVAL FEES	50.88
08/28/13	DOCUMENT RETRIEVAL FEES	50.09
	TOTAL DOCUMENT RETRIEVAL FEES	\$103.37
DATE	DESCRIPTION	<u>AMOUNT</u>
08/08/13	BLOOMBERG LAW RETRIEVAL FEES	5.99
	TOTAL BLOOMBERG LAW RETRIEVAL FEES	\$5.99

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 17, 2013 066069-00001 CASE ADMINISTRATION Invoice No. 635899

DATE	DESCRIPTION	AMOUNT
08/02/13	MESSENGER/COURIER – FEDEX	36.26
08/07/13	MESSENGER/COURIER – FEDEX	10.39
08/07/13	MESSENGER/COURIER – FEDEX	10.39
08/07/13	MESSENGER/COURIER – FEDEX	10.39
08/07/13	MESSENGER/COURIER – FEDEX	13.89
08/07/13	MESSENGER/COURIER – FEDEX	13.89
08/07/13	MESSENGER/COURIER – FEDEX	13.89
08/07/13	MESSENGER/COURIER – FEDEX	13.89
08/07/13	MESSENGER/COURIER – FEDEX	13.89
08/07/13	MESSENGER/COURIER – FEDEX	13.89
08/07/13	MESSENGER/COURIER – FEDEX	13.89
08/07/13	MESSENGER/COURIER – FEDEX	13.89
08/07/13	MESSENGER/COURIER – FEDEX	25.22
08/07/13	MESSENGER/COURIER – FEDEX	8.14
08/08/13	MESSENGER/COURIER – FEDEX	12.91
08/09/13	MESSENGER/COURIER – FEDEX	31.47
08/14/13	MESSENGER/COURIER – FEDEX	29.75
08/29/13	MESSENGER/COURIER – FEDEX	14.05
08/29/13	MESSENGER/COURIER – FEDEX	21.32
08/06/13	MESSENGER/COURIER – POSTAGE	0.46
08/23/13	MESSENGER/COURIER – POSTAGE	<u>15.30</u>
	TOTAL MESSENGER/COURIER	\$337.17
DATE	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/29/13	CAR SERVICE/CAB FARES – R. RINGER	8.00
08/01/13	CAR SERVICE/CAB FARES – R. RINGER	10.80
08/01/13	CAR SERVICE/CAB FARES – L. ZHAO	50.00
08/01/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
08/01/13	CAR SERVICE/CAB FARES – E. FREJKA	13.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

DATE	DESCRIPTION	AMOUNT
08/01/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
08/05/13	CAR SERVICE/CAB FARES – N. HAMERMAN	50.00
08/06/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
08/06/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
08/07/13	CAR SERVICE/CAB FARES – B.BECKER	50.00
08/07/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
08/07/13	CAR SERVICE/CAB FARES – N. HAMERMAN	50.00
08/07/13	CAR SERVICE/CAB FARES – D. BESSNER	50.00
08/08/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
08/08/13	CAR SERVICE/CAB FARES – S. GRIBBON	50.00
08/08/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
08/08/13	CAR SERVICE/CAB FARES – D. BESSNER	24.39
08/08/13	CAR SERVICE/CAB FARES – R. RINGER	9.50
08/08/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
08/08/13	CAR SERVICE/CAB FARES – N. HAMERMAN	50.00
08/08/13	CAR SERVICE/CAB FARES – B. BECKER	50.00
08/09/13	CAR SERVICE/CAB FARES – R. RINGER	9.50
08/10/13	CAR SERVICE/CAB FARES – D. BLABEY	7.90
08/11/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
08/12/13	CAR SERVICE/CAB FARES – A. KAUP	50.00
08/12/13	CAR SERVICE/CAB FARES – A. SIKES	50.00
08/12/13	CAR SERVICE/CAB FARES – L. ZHAO	50.00
08/12/13	CAR SERVICE/CAB FARES – R. RINGER	11.30
08/13/13	CAR SERVICE/CAB FARES – R. RINGER	10.20
08/13/13	CAR SERVICE/CAB FARES – A. MILLER	12.60
08/13/13	CAR SERVICE/CAB FARES – B. WOLF	50.00
08/13/13	CAR SERVICE/CAB FARES – D. BESSNER	50.00
08/13/13	CAR SERVICE/CAB FARES – C. SIEGEL	50.00
08/13/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00

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DATE	DESCRIPTION	AMOUNT
08/14/13	CAR SERVICE/CAB FARES – S. GRIBBON	50.00
08/14/13	CAR SERVICE/CAB FARES – A. SIKES	47.90
08/14/13	CAR SERVICE/CAB FARES – L. ZHAO	50.00
08/14/13	CAR SERVICE/CAB FARES – A. KAUP	50.00
08/14/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
08/14/13	CAR SERVICE/CAB FARES – R. RINGER	10.10
08/15/13	CAR SERVICE/CAB FARES – A. DOVE	50.00
08/15/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
08/15/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00
08/15/13	CAR SERVICE/CAB FARES – D. BLABEY	10.70
08/15/13	CAR SERVICE/CAB FARES – S. GIBBON	50.00
08/15/13	CAR SERVICE/CAB FARES – D. EGGERMANN	50.00
08/15/13	CAR SERVICE/CAB FARES – R. RINGER	10.80
08/16/13	CAR SERVICE/CAB FARES – A. KAUP	50.00
08/16/13	CAR SERVICE/CAB FARES – K. ECKSTEIN	50.00
08/16/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
08/16/13	CAR SERVICE/CAB FARES – D. BLABEY	10.10
08/16/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
08/19/13	CAR SERVICE/CAB FARES – A. KAUP	50.00
08/19/13	CAR SERVICE/CAB FARES – R. RINGER	10.10
08/20/13	CAR SERVICE/CAB FARES – E. FREJKA	10.50
08/20/13	CAR SERVICE/CAB FARES – R. RINGER	10.20
08/20/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
08/20/13	CAR SERVICE/CAB FARES – D. BESSNER	36.04
08/20/13	CAR SERVICE/CAB FARES – L. ZHAO	50.00
08/20/13	CAR SERVICE/CAB FARES – N. ALLARD	9.00
08/21/13	CAR SERVICE/CAB FARES – R. RINGER	10.20
08/21/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
08/21/13	CAR SERVICE/CAB FARES – D. MANNAL	50.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

DATE	DESCRIPTION	<u>AMOUNT</u>
08/21/13	CAR SERVICE/CAB FARES – A. KAUP	50.00
08/21/13	CAR SERVICE/CAB FARES – E. FREJKA	24.00
08/22/13	CAR SERVICE/CAB FARES – A. KAUP	50.00
08/22/13	CAR SERVICE/CAB FARES – R. RINGER	9.37
08/26/13	CAR SERVICE/CAB FARES – A. KAUP	50.00
08/26/13	CAR SERVICE/CAB FARES – C. SIEGEL	50.00
08/27/13	CAR SERVICE/CAB FARES – E. FREJKA	11.50
08/27/13	CAR SERVICE/CAB FARES – A. KAUP	50.00
08/27/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
08/27/13	CAR SERVICE/CAB FARES – R. RINGER	11.40
08/27/13	CAR SERVICE/CAB FARES – B. WOLF	50.00
08/27/13	CAR SERVICE/CAB FARES – C. SIEGEL	40.30
08/28/13	CAR SERVICE/CAB FARES – A. MILLER	11.40
08/28/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
08/28/13	CAR SERVICE/CAB FARES – N. HAMERMAN	50.00
08/28/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
08/28/13	CAR SERVICE/CAB FARES – A. KAUP	50.00
08/29/13	CAR SERVICE/CAB FARES – R. RINGER	11.30
08/29/13	CAR SERVICE/CAB FARES – J. SHIFER	50.00
08/29/13	CAR SERVICE/CAB FARES – S. ZIDE	50.00
08/29/13	CAR SERVICE/CAB FARES – A. KAUP	<u>50.00</u>
	TOTAL CAR SERVICE/CAB FARES	\$3,212.10
DATE	DESCRIPTION	<u>AMOUNT</u>
08/01/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
08/01/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
08/01/13	OVERTIME MEALS/IN-HOUSE – N. HAMERMAN	20.00
08/01/13	OVERTIME MEALS/IN-HOUSE – S. GRIBBON	20.00
08/01/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
08/05/13	OVERTIME MEALS/IN-HOUSE – A. SIKES	20.00

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DATE	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/05/13	OVERTIME MEALS/IN-HOUSE – N. HAMERMAN	20.00
08/06/13	OVERTIME MEALS/IN-HOUSE – D. BESSNER	20.00
08/06/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
08/06/13	OVERTIME MEALS/IN-HOUSE – J. LI	20.00
08/06/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
08/06/13	OVERTIME MEALS/IN-HOUSE – M. DANESHRAD	20.00
08/06/13	OVERTIME MEALS/IN-HOUSE – N. HAMERMAN	20.00
08/06/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
08/06/13	OVERTIME MEALS/IN-HOUSE – S. GIRBBON	20.00
08/06/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
08/07/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
08/07/13	OVERTIME MEALS/IN-HOUSE – N. HAMERMAN	20.00
08/07/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
08/07/13	OVERTIME MEALS/IN-HOUSE – S. GRIBBON	20.00
08/07/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
08/08/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	12.09
08/08/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
08/08/13	OVERTIME MEALS/IN-HOUSE – M. DANESHRAD	20.00
08/08/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	12.09
08/08/13	OVERTIME MEALS/IN-HOUSE – S. GRIBBON	20.00
08/08/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
08/10/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
08/11/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
08/12/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
08/12/13	OVERTIME MEALS/IN-HOUSE – A. SIKES	20.00
08/12/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
08/12/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
08/12/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
08/12/13	OVERTIME MEALS/IN-HOUSE – L. ZHAO	16.06

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION

DATE	DESCRIPTION	AMOUNT
08/12/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
08/12/13	OVERTIME MEALS/IN-HOUSE – S. GRIBBON	20.00
08/13/13	OVERTIME MEALS/IN-HOUSE – A. MILLER	20.00
08/13/13	OVERTIME MEALS/IN-HOUSE – A. SIKES	20.00
08/13/13	OVERTIME MEALS/IN-HOUSE – B. WOLF	20.00
08/13/13	OVERTIME MEALS/IN-HOUSE – C. SIEGEL	20.00
08/13/13	OVERTIME MEALS/IN-HOUSE – D. BESSNER	20.00
08/13/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
08/13/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
08/13/13	OVERTIME MEALS/IN-HOUSE – M. GUCCION	20.00
08/13/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
08/13/13	OVERTIME MEALS/IN-HOUSE – S. GRIBBON	20.00
08/13/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
08/14/13	OVERTIME MEALS/IN-HOUSE – A. DOVE	20.00
08/14/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
08/14/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
08/14/13	OVERTIME MEALS/IN-HOUSE – E. LINTZ	20.00
08/14/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
08/14/13	OVERTIME MEALS/IN-HOUSE – L. ZHAO	9.91
08/14/13	OVERTIME MEALS/IN-HOUSE – M. GUCCION	20.00
08/14/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
08/15/13	OVERTIME MEALS/IN-HOUSE – S. GRIBBON	20.00
08/16/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
08/19/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
08/19/13	OVERTIME MEALS/IN-HOUSE – A. MILLER	20.00
08/19/13	OVERTIME MEALS/IN-HOUSE – C. SIEGEL	20.00
08/19/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
08/19/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
08/19/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED $066069\hbox{-}00001~CASE~ADMINISTRATION$

DATE	DESCRIPTION	AMOUNT
08/19/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
08/19/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
08/20/13	OVERTIME MEALS/IN-HOUSE – D. BESSNER	20.00
08/20/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
08/20/13	OVERTIME MEALS/IN-HOUSE – D. MANNAL	20.00
08/20/13	OVERTIME MEALS/IN-HOUSE – L. ZHAO	20.00
08/20/13	OVERTIME MEALS/IN-HOUSE – N. ALLARD	20.00
08/20/13	OVERTIME MEALS/IN-HOUSE – R. RINGER	20.00
08/21/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
08/21/13	OVERTIME MEALS/IN-HOUSE – D. BLABEY	20.00
08/21/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	20.00
08/22/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
08/22/13	OVERTIME MEALS/IN-HOUSE – C. SIEGEL	20.00
08/26/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
08/26/13	OVERTIME MEALS/IN-HOUSE – C. SIEGEL	20.00
08/26/13	OVERTIME MEALS/IN-HOUSE – Y. CHERNYAK	20.00
08/27/13	OVERTIME MEALS/IN-HOUSE – B. WOLF	20.00
08/27/13	OVERTIME MEALS/IN-HOUSE – C. SIEGEL	20.00
08/28/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
08/28/13	OVERTIME MEALS/IN-HOUSE – A. MILLER	20.00
08/28/13	OVERTIME MEALS/IN-HOUSE – S. ZIDE	13.01
08/29/13	OVERTIME MEALS/IN-HOUSE – A. KAUP	20.00
08/29/13	OVERTIME MEALS/IN-HOUSE – J. SHIFER	20.00
08/29/13	OVERTIME MEALS/IN-HOUSE – N. HAMERMAN	<u>20.00</u>
	TOTAL OVERTIME MEALS/IN-HOUSE	\$1,723.16
DATE	DESCRIPTION	AMOUNT
08/15/13	TRANSCRIPT FEES	56.40
08/19/13	TRANSCRIPT FEES	326.40

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Kramer Levin Naftalis & Frankel LLP

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED $066069\hbox{-}00001~CASE~ADMINISTRATION$

DATE	DESCRIPTION	<u>AMOUNT</u>
08/20/13	TRANSCRIPT FEES	420.00
08/23/13	TRANSCRIPT FEES	57.60
08/23/13	TRANSCRIPT FEES	<u>60.00</u>
	TOTAL TRANSCRIPT FEES	\$920.40
<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/30/13	DATA HOSTING CHARGES	46.00
08/30/13	DATA HOSTING CHARGES	<u>754.58</u>
	TOTAL DATA HOSTING CHARGES	\$800.58
DATE	<u>DESCRIPTION</u>	AMOUNT
08/01/13	MEETINGS	761.28
08/01/13	MEETINGS	1,098.91
08/05/13	MEETINGS	200.00
08/06/13	MEETINGS	100.00
08/08/13	MEETINGS	240.00
08/08/13	MEETINGS	58.08
08/08/13	MEETINGS	219.16
08/14/13	MEETINGS	40.00
08/14/13	MEETINGS	120.00
08/15/13	MEETINGS	300.00
08/15/13	MEETINGS	60.00
08/15/13	MEETINGS	235.10
08/16/13	MEETINGS	196.01
08/19/13	MEETINGS	60.00
08/20/13	MEETINGS	164.69
08/21/13	MEETINGS	280.00
08/21/13	MEETINGS	200.00
08/22/13	MEETINGS	100.80
08/23/13	MEETINGS	100.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 CASE ADMINISTRATION November 17, 2013 Invoice No. 635899					
08/26/13	MEETINGS	85.74			
08/27/13	MEETINGS	200.86			
08/28/13	MEETINGS	228.16			
08/28/13	MEETINGS	97.95			
08/28/13	MEETINGS	81.00			
08/29/13	MEETINGS	<u>233.61</u>			
	TOTAL MEETINGS	\$5,461.35			
<u>DATE</u>	DESCRIPTION	<u>AMOUNT</u>			
08/21/13	OTHER FEES – EXTERNAL HARD DRIVE	<u>87.02</u>			
	TOTAL OTHER FEES	\$87.02			

<u>\$112,363.38</u>

TOTAL DISBURSEMENTS AND OTHER CHARGES

EXHIBIT C-2

SUMMARY OF MEETING CHARGES FOR THE FOURTH INTERIM PERIOD

Date	Number of Attendees	Cost Per Person (\$)	Charge (\$)
05/01/13	8	13.13	105.01
05/01/13	110	20.00	2,200.00
05/01/13	7	20.00	140.00
05/02/13	10	6.38	63.80
05/02/13	10	13.42	134.23
05/02/13	10	15.25	152.55
05/02/13	10	20.00	200.00
05/02/13	50	20.00	1,000.00
05/02/13	10	20.00	200.00
05/02/13	25	20.00	500.00
05/02/13	110	20.00	2,200.00
05/03/13	100	6.14	613.70
05/03/13	100	12.95	1,295.74
05/03/13	3	19.04	57.12
05/03/13	50	20.00	1,000.00
05/03/13	10	20.00	200.00
05/06/13	2	20.00	40.00
05/06/13	6	20.00	120.00
05/08/13	8	19.06	152.49
05/08/13	8	20.00	160.00
05/08/13	10	20.00	200.00
05/09/13	4	7.65	30.61
05/09/13	5	12.44	62.22
05/09/13	5	12.44	62.22
05/09/13	20	13.41	268.25
05/09/13	5	15.92	79.59
05/09/13	50	18.02	900.95
05/09/13	6	20.00	120.00
05/09/13	50	20.00	1,000.00
05/09/13	118	20.00	2,360.00
05/10/13	20	15.81	316.13

Date	Number of Attendees	Cost Per Person (\$)	Charge (\$)
05/10/13	5	15.92	79.59
05/10/13	10	20.00	200.00
05/10/13	40	20.00	800.00
05/13/13	8	18.12	144.96
05/14/13	20	13.07	261.35
05/14/13	15	20.00	300.00
05/14/13	5	20.00	100.00
05/14/13	2	20.00	40.00
05/17/13	45	12.88	552.92
05/17/13	5	15.92	79.59
05/17/13	5	20.00	100.00
05/17/13	45	20.00	900.00
05/20/13	70	15.80	1,106.46
05/20/13	5	15.92	79.59
05/20/13	100	20.00	2,000.00
05/21/13	20	13.39	267.88
05/21/13	20	13.39	267.88
05/21/13	5	20.00	100.00
05/21/13	25	20.00	500.00
05/21/13	2	20.00	40.00
05/22/13	30	4.06	20.28
05/22/13	20	13.02	260.35
05/22/13	10	13.39	133.94
05/22/13	10	13.39	133.94
05/22/13	25	20.00	500.00
05/22/13	20	20.00	400.00
05/22/13	20	20.00	400.00
05/22/13	3	20.00	60.00
05/22/13	4	20.00	80.00
05/23/13	20	13.02	260.35

Date	Number of Attendees	Cost Per Person (\$)	Charge (\$)
05/23/13	20	13.39	267.88
05/29/13	8	9.24	73.88
05/31/13	8	7.10	56.82
06/04/13	6	6.98	41.87
06/06/13	8	15.61	124.88
06/13/13	6	20.00	120.00
06/13/13	45	20.00	900.00
06/14/13	6	18.99	113.98
06/19/13	40	12.28	491.15
06/19/13	70	20.00	1,400.00
06/19/13	6	20.00	120.00
06/20/13	25	15.40	384.76
06/24/13	6	20.00	120.00
06/24/13	25	20.00	500.00
06/27/13	8	12.30	98.33
06/27/13	6	20.00	120.00
06/28/13	6	7.15	42.87
07/01/13	35	8.71	304.69
07/01/13	4	20.00	80.00
07/01/13	10	13.68	136.84
07/01/13	6	15.58	93.50
07/02/13	8	19.84	158.70
07/03/13	9	7.14	64.30
07/03/13	8	20.00	160.00
07/15/13	1	12.43	12.43
07/15/13	12	7.15	85.74
07/15/13	1	20.00	20.00
07/16/13	8	20.00	160.00
07/16/13	15	20.00	300.00
07/17/13	10	13.53	135.30

Date	Number of Attendees	Cost Per Person (\$)	Charge (\$)
07/23/13	6	20.00	120.00
07/23/13	1	20.00	20.00
07/23/13	10.00	16.47	164.69
07/24/13	5	11.39	56.94
07/26/13	6	18.20	109.19
07/30/13	50	20.00	1,000.00
07/30/13	6	20.00	120.00
07/31/13	20	2.38	47.55
07/31/13	35	5.88	205.96
07/31/13	15	12.97	194.54
07/31/13	16	1.32	21.16
08/01/13	60	12.69	761.28
08/01/13	60	18.32	1,098.91
08/05/13	10	20.00	200.00
08/06/13	5	20.00	100.00
08/08/13	12	20.00	240.00
08/08/13	25	2.32	58.08
08/08/13	25	8.77	219.16
08/14/13	2	20.00	40.00
08/14/13	6	20.00	120.00
08/15/13	15	20.00	300.00
08/15/13	3	20.00	60.00
08/15/13	20	11.76	235.10
08/16/13	15	13.07	196.01
08/19/13	3	20.00	60.00
08/20/13	10	16.47	164.69
08/21/13	14	20.00	280.00
08/21/13	10	20.00	200.00

Date	Number of Attendees	Cost Per Person (\$)	Charge (\$)
08/22/13	6	16.80	100.80
08/23/13	5	20.00	100.00
08/26/13	12	7.15	85.74
08/27/13	15	13.39	200.86
08/28/13	15	15.21	228.16
08/28/13	6	16.33	97.95
08/28/13	24	3.38	81.00
08/29/13	12	19.47	233.61
TOTAL			\$40,312.99

EXHIBIT C-3

SUMMARY OF PHOTOCOPYING CHARGES FOR FOURTH INTERIM PERIOD

Туре	Number of Pages	Cost Per Page (\$)	Amount (\$)
	MAY 20	13	
Internal:			
Black & White	64,956	.10	6,495.60
Color	2,694	.10	269.40
Vendor:			
05/10/13	17	.10	1.70
05/16/13	6,728	.05	336.40
	JUNE 20	13	
Internal:			
Black & White	41,173	.10	4,172.30
Color	890	.10	89.00
	JULY 20	13	
Internal:			
Black & White	28,751	.10	2,875.10
Color			0.00
Vendor:			
07/16/13	67,350	.10	6,735.00
	AUGUST 2	2013	
Internal:			
Black & White	71,934	.10	7,193.40
Color	2,876	.10	287.60
Vendor:			
08/02/13	3,644	.10	364.40
08/05/13	2,817	.10	281.70
08/06/13	3,145	.05	157.25
08/06/13 ¹	5,901	.036	212.37
08/07/13	1,980	.10	198.00
08/08/13	2,744	.10	274.40
08/09/13	12	.10	1.20
$08/12/13^2$	3,051	.036	109.95
08/20/13	2,724	.06	163.44
08/20/13	4,860	.08	388.40
08/20/13	5,609	.10	560.90
Total:	323,856.00		31,167.91
Avg Cost Per Page:			\$0.96

¹ This charge includes \$55.12 for Bates Stamping 2,756 pages at .02 cents per page.

² This charges includes \$28.40 for Bates Stamping 1,420 pages at .02 cents per page.

EXHIBIT D

SUMMARY OF TIME BY CATEGORY

Matter No.	<u>Matter Name</u>	<u>Total Hours</u>	Total Compensation (\$)
066069-00001	Case Administration	96.30	42,074.00
066069-00002	DIP / Cash Collateral	413.40	297,276.50
066069-00003	Use, Sale or Lease of Property	227.10	171,782.50
066069-00004	Chapter 11 Plan / Disclosure Statement	4,749.30	3,425,136.00
066069-00006	AFI Investigation	1,068.00	730,217.50
066069-00007	RMBS Issues	1,979.50	1,302,724.00
066069-00008	JSN Adversary Proceedings	4,048.70	2,933,464.50
066069-00010	Committee Meetings / Communications	482.10	324,378.00
066069-00011	Motions	1,014.90	807,671.50
066069-00012	Court Hearings	362.10	259,795.50
066069-00013	Employee Benefits / Executive Compensation	21.00	16,068.00
066069-00014	Tax Matters	367.90	219,852.50
066069-00015	Executory Contracts / Unexpired Leases	8.20	4,848.00
066069-00016	Claims Analysis and Administrations	781.80	565,667.50
066069-00017	Creditor Inquiries	19.20	7,877.50
066069-00018	Retention of Professionals	91.80	67,634.00
066069-00019	Fee Statements/Applications	165.60	76,000.50
066069-00020	Automatic Stay	186.30	96,221.50
066069-00024	Regulatory Issues	10.00	7,755.00
066069-00026	Borrower Claims Trust	40.60	30,265.00
TOTAL		16,133.80	\$11,386,709.50

EXHIBIT E

TIME DETAIL

KRAMER LEVIN NAFTALIS & FRANKEL LLP

1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 PHONE 212.715.9100 FAX 212.715.8000

August 31, 2013

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF

UNSECURED

CREDITORS

NEW YORK, NY 10036

When remitting, please reference:

Invoice Number: 628789

066069

REVISED November 18, 2013

FOR PROFESSIONAL SERVICES rendered through May 31, 2013, as per the attached time detail.

 FEES
 \$3,678,911.00

 DISBURSEMENTS AND OTHER CHARGES
 126,981.79

 INVOICE TOTAL
 \$3,805,892.79

Amounts due may be remitted by wire transfer.

Bank: Citibank, N.A.

153 East 53rd Street, 23rd Floor New York, N.Y. 10022

ABA No: 021000089

Account Name: Kramer Levin Naftalis & Frankel LLP Account AR

Account No.: 4979206709

Reference: Invoice No. 628789

Attention: Joseph Scotto (212) 559-6338

TIME AND DISBURSEMENT AMOUNTS POSTED AFTER THE BILLING PERIOD SHOWN ON THIS INVOICE WILL APPEAR ON A SUBSEQUENT INVOICE.

Kramer Levin Naftalis & Frankel LLP

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 (CASE ADMINISTRATION)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	<u>TITLE</u>	HOURS	<u>Amount</u>
ZIDE, STEPHEN	ASSOCIATE	0.50	372.50
ALLARD, NATHANIEL	ASSOCIATE	14.70	6,247.50
SHAIN, ALIYA	PARALEGAL	4.90	<u>1,445.50</u>
TOTAL		<u> 20.10</u>	<u>\$8,065.50</u>

SUMMARY OF DISBURSEMENTS AND OTHER CHARGES

DESCRIPTION	AMOUNT
PHOTOCOPYING	6,765.00
PHOTOCOPYING/EXTERNAL VENDOR	338.10
CONFERENCE CALLS	40,229.51
WESTLAW ON-LINE RESEARCH	32,800.52
LEXIS/NEXIS ON-LINE RESEARCH	9,866.47
MESSENGER/COURIER	10.73
CAR SERVICE/CAB FARES	4,923.10
OVERTIME MEALS/IN-HOUSE	2,369.68
OVERTIME HOTEL	100.00
DOCUMENT RETRIEVAL FEES	150.81
BLOOMBERG LAW RETRIEVAL FEES	124.00
TRANSCRIPT FEES	2,755.60
DATA HOSTING CHARGES	46.00
MEETINGS	26,502.27

TOTAL DISBURSEMENTS AND OTHER CHARGES

\$126,981.79

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 (CASE ADMINISTRATION)

November 18, 2013 Invoice No. 628789

DETAIL OF SERVICES

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/01/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.5), update case calendar and WIP (.3).	0.80	340.00
05/02/13	SHAIN, ALIYA	Compile newly filed pleadings and send to KL team (.6).	0.60	177.00
05/03/13	ALLARD, NATHANIEL	Organize recently filed pleadings and circulate to internal KL team (.7), update case calendar and WIP (.3)	1.00	425.00
05/07/13	ALLARD, NATHANIEL	Organize recently filed pleadings and circulate to internal KL team (1.0), update case calendar and WIP (.3), update email macros (.1).	1.40	595.00
05/08/13	ALLARD, NATHANIEL	Organize recently filed pleadings and circulate to internal KL team (.7), update case calendar and WIP (.3).	1.00	425.00
05/08/13	SHAIN, ALIYA	Compile newly filed pleadings and circulate to KL team	0.80	236.00
05/10/13	ALLARD, NATHANIEL	Organize and circulate recently filed pleadings to internal KL team (.5), update email distribution lists (.1), update case calendar & WIP (.3).	0.90	382.50
05/13/13	ALLARD, NATHANIEL	Organize recently filed pleadings and circulate same to internal KL team (.3).	0.30	127.50
05/14/13	ALLARD, NATHANIEL	Organize recently filed pleadings and circulate same to internal KL team (1.0), update WIP (.2), update case calendar (.3).	1.50	637.50
05/14/13	SHAIN, ALIYA	Organize recently filed pleadings (.6); update case calendar re: new hearing dates (.6).	1.20	354.00
05/15/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.7), update case calendar (.3).	1.00	425.00
05/17/13	SHAIN, ALIYA	Organize and circulate recently filed pleadings.	0.70	206.50
05/20/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.5), update case calendar and WIP (.3).	0.80	340.00
05/21/13	ALLARD, NATHANIEL	Organize recently filed pleadings and circulate same to internal KL team (.3), update case calendar, correspond w/ J. Shifer re: same (.2).	0.50	212.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00001 (CASE ADMINISTRATION) Invoice No. 628789

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/23/13	SHAIN, ALIYA	Update case calendar (.4).	0.40	118.00
05/23/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team, update case calendar.	0.50	212.50
05/24/13	ALLARD, NATHANIEL	Review recently filed pleadings and circulate same to internal KL team (.6); update WIP (.3), update case calendar (.3).	1.20	510.00
05/28/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team and organize same (.6), review docket re: requests from internal KL team (.3), update case calendar and WIP (.7).	1.60	680.00
05/28/13	ZIDE, STEPHEN	Draft open issues list for work in progress report (.4); email and call R. Ringer re same (.1).	0.50	372.50
05/29/13	ALLARD, NATHANIEL	Update WIP and case calendar (.3), correspond w/ A. Shain, R. Ringer re: same (.2); review WIP re: plan process (.1). Emails w/ C. Siegel re: docket (.1).	0.70	297.50
05/29/13	SHAIN, ALIYA	Monitor docket for newly filed pleadings (.4); organize same and send to attorneys (.3); update case calendar (.5).	1.20	354.00
05/30/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team and emails w/ A. Kaup re: same (.4), update case calendar and WIP (.2); emails w/ A. Shain re: hearing transcripts (.1).	0.70	297.50
05/31/13	ALLARD, NATHANIEL	Update case calendar, circulate recently filed pleadings to internal KL team (.5), emails w/A. Kaup re: same (.3).	0.80	340.00
TOTAL			<u>20.10</u>	<u>\$8,065.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00002 (DIP FINANCING/CASH COLLATERAL)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	8.00	7,920.00
TRACHTMAN, JEFFREY S.	PARTNER	9.70	8,972.50
MANNAL, DOUGLAS	PARTNER	0.80	660.00
HOROWITZ, GREGORY A.	PARTNER	44.70	40,006.50
CHASS, MARK	ASSOCIATE	16.90	13,097.50
SIEGEL, CRAIG L	ASSOCIATE	16.60	12,865.00
ZIDE, STEPHEN	ASSOCIATE	37.00	27,565.00
SHIFER, JOSEPH A	ASSOCIATE	103.20	71,724.00
SHARRET, JENNIFER	ASSOCIATE	0.60	417.00
DANIELS, ELAN	ASSOCIATE	5.10	3,697.50
ALLARD, NATHANIEL	ASSOCIATE	3.20	1,360.00
BYOWITZ, ALICE J	ASSOCIATE	14.00	5,950.00
SCHMIDT, SHAI	ASSOCIATE	16.50	9,240.00
SHAIN, ALIYA	PARALEGAL	5.70	1,681.50
VANARIA, HUNTER	PARALEGAL	<u>3.70</u>	<u>1,184.00</u>
TOTAL		<u>285.70</u>	<u>\$206,340.50</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/01/13	SIEGEL, CRAIG L	Emails with J. Shifer re: cash collateral discovery (.3); draft Committee update re same (.1).	0.40	310.00
05/01/13	ZIDE, STEPHEN	Emails with C. Siegel and J. Shifer re discovery for cash collateral motion (.8); review draft UCC update re same (.2). Emails with S. Tandberg re investigation of estate cash (.2). Research re paydown of secured debt (1.4).	2.60	1,937.00

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Kramer Levin Naftalis & Frankel LLP

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED

066069-00002 (DIP FINANCING/CASH COLLATERAL)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/01/13	SHIFER, JOSEPH A	Emails with C. Siegel re cash collateral objection (.2), emails with G. Horowitz re JSN discovery (.2). emails with H. Denman re same (.2), correspond with S. Zide re JSN issues research (.3), conduct legal research re same (2.3), prep for M. Puntus deposition (.7), emails with G. Horowitz and C. Siegel re same (.5), draft update email to committee re cash collateral discovery issues (.6), emails with S. Tandberg re paydown issues (.6).	5.60	3,892.00
05/02/13	SIEGEL, CRAIG L	Conduct legal research re cash collateral objection (4.2); TC with J. Shifer re: same (.4); TC with G. Horowitz re: discovery (.5).	5.10	3,952.50
05/02/13	HOROWITZ, GREGORY A.	Correspond w/ C. Siegel re document production issues, scheduling re cash collateral motion (.5); review document requests re: same (.5); review debtor production summaries (1.0).	2.00	1,790.00
05/02/13	ZIDE, STEPHEN	Emails with D. Blabey and J. Shifer re guaranty claims (.4) review case law on same (.6). Emails with J. Shifer re paydown motion (.2); follow up with Alix re same (.2). Revise limited objection to cash collateral motion (.4); emails with C. Siegel re same (.2).	2.00	1,490.00
05/02/13	SHIFER, JOSEPH A	Revise JSN paydown motion (1.4), emails with S. Martin and T. Goren re same (.2), emails with G. Lee and T. Goren re paydown order (.2), research re JSN paydown issues (.5), follow up emails with S. Zide re same (.3), revise cash collateral objection (.6) and conf with C. Siegel re same (.4).	3.60	2,502.00
05/03/13	ALLARD, NATHANIEL	Correspond w/ R. Ringer, S. Zide re: JSN issues, research re: same.	0.50	212.50
05/03/13	DANIELS, ELAN	T/C with S. Martin regarding JSN cash collateral (.2).	0.20	145.00
05/03/13	TRACHTMAN, JEFFREY S.	Review cash collateral objection (.8); emails with J. Shifer, G. Horowitz, D. Mannal re: case collateral (.3).	1.10	1,017.50
05/03/13	SIEGEL, CRAIG L	Draft cash collateral update to Committee.	0.30	232.50
05/03/13	ZIDE, STEPHEN	Coordinate with J. Shifer re update to Committee on paydown motion (.4); emails with MoFo re same (.2). Emails with Cleary re JSN issues (.2).	0.80	596.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/03/13	SHIFER, JOSEPH A	Review revised JSN pay down motion (1.2), emails with S. Zide, E. Daniels re same (.5), follow up emails with R. Feinstein and J. Morris re same (.6), update email to K. Eckstein and D. Mannal re JSN paydown motion (.4), revise cash collateral objection (1.8), review cash collateral discovery production (.6), emails with S. Martin re same (.2), emails with G. Lee, T. Goren, and S. Martin re paydown order (.2), emails with G. Horowitz and J. Morris re Puntus deposition (.3), draft updates to committee re cash collateral discovery and JSN paydown (.8).	6.60	4,587.00
05/04/13	ZIDE, STEPHEN	Email J. Shifer re revisions to objection to cash collateral (.1).	0.10	74.50
05/05/13	ZIDE, STEPHEN	Emails with J. Shifer and D. Mannal re cash collateral and paydown motion (.4). Comments to paydown motion (.2).	0.60	447.00
05/05/13	MANNAL, DOUGLAS	Review cash collateral response (.4), emails w/S. Zide re cash collateral and paydown motion (.4).	0.80	660.00
05/05/13	SHIFER, JOSEPH A	Emails with T. Goren and S. Martin and S. Zide re paydown order (.3), revise cash collateral objection (3.4), confer with S. Zide re same (.2), research re JSN paydown motion (.4), emails with S. Zide re same (.2).	4.50	3,127.50
05/06/13	ZIDE, STEPHEN	Emails with J. Shifer re JSN paydown motion (1); review language preserving UCC lien challenge (.2); email with D. Mannal and K. Wofford re same (.1). Emails with J. Shifer, G. Horowitz and C. Siegel re limited objection to cash collateral motion (1.0); t/c w/ C. Siegel, G. Horowitz and J. Shifer re: cash collateral hearing (.3); revisions to same (.5); emails with J. Shifer re filing same (.1). Review AFI objection to cash collateral (.5); emails with J. Shifer re same (.1). Prepare for hearing on cash collateral (.4); call with G. Horowitz, and J. Shifer on same (.5); call with T. Goren re same (.4); speak with G. Horowitz re Puntus deposition (.3). Call with Cleary re JSN issues (.7).	6.10	4,544.50
05/06/13	SIEGEL, CRAIG L	T/C w/ J. Shifer, G. Horowitz and S. Zide to plan for court hearing re: cash collateral.	0.30	232.50

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DATE 05/06/13	TIMEKEEPER HOROWITZ, GREGORY A.	DESCRIPTION Review draft cash collateral objection (1.2) and compose e-mail to J. Shifer and S. Zide re same (.7); prepare for M. Puntus deposition (1.7); attend M. Puntus deposition (3.0); Discussion w/ S. Zide, J. Shifer re same and cash collateral objection (.5); Discussion w/ D. Mannal, K. Eckstein re same (.3); e-mail summary of M. Puntus deposition (1.0); T/C w/ S. Zide, C. Siegel, J. Shifer re prep for status conference (.3); review AFI objection and e-mails to S. Zide and J. Shifer re same (.7); speak w/ S. Zide re: Puntus deposition (.3).	<u>HOURS</u> 9.70	<u>AMOUNT</u> 8,681.50
05/06/13	SHAIN, ALIYA	Revise TOC in Committee's objection to cash collateral motion.	1.30	383.50
05/06/13	SHARRET, JENNIFER	Review research re JSN collateral issues (.4); email with S. Zide and A. Byowitz re: same (.2).	0.60	417.00
05/06/13	SHIFER, JOSEPH A	Revisions to Debtors' revised paydown motion and order (2.5), emails with S. Zide, R. Feinstein, J. Morris re same (.8), emails with S. Martin and T. Goren re same (.6), confs with G. Horowitz and S. Zide re cash collateral objection (.5), revise limited cash collateral objection (2.3), emails with S. Zide, G. Horowitz, and C. Siegel re same (.6), confer with T. Goren re paydown order (.2), emails with J. Morris re Puntus declaration (.4), correspond with G. Horowitz re same (.5), revise update to committee re same (.8), revise cash collateral order (.5), supervise filing of cash collateral limited objection (1.1); t/c w/ C. Siegel, G. Horowitz, and S. Zide re cash collateral hearing (.3); draft/revise extensive email re cash collateral objection (.7), review AFI and JSN cash collateral objections (1.6).	13.40	9,313.00
05/06/13	ECKSTEIN, KENNETH H.	Review JSB paydown motion (1.4), Call w/ D. Mannal, G. Horowitz re same (.3).	1.70	1,683.00
05/07/13	BYOWITZ, ALICE J	Research liens on avoidance actions (0.2).	0.20	85.00
05/07/13	ALLARD, NATHANIEL	Correspond w/ J. Shifer re: pleadings re: cash collateral, review same.	0.50	212.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/07/13	ZIDE, STEPHEN	Review JSN objection to Cash Collateral (.5); meet with G. Horowitz, J. Shifer and C. Siegel re depositions and next steps on same (1). Discussions with J. Shifer re paydown analysis and available cash (.5).	2.00	1,490.00
05/07/13	SIEGEL, CRAIG L	Meet with G. Horowitz, S. Zide and J. Shifer re cash collateral reply (1.0).	1.00	775.00
05/07/13	VANARIA, HUNTER	Compile cases from cash collateral objections (1.7); prepare binder of same (1.5); coordinate preparation of minibinders of same (.5).	3.70	1,184.00
05/07/13	HOROWITZ, GREGORY A.	Review JSN objection to cash collateral motion (1.5); review Horner materials for deposition (2.2); meet with S. Zide, J. Shifer, C. Siegel re cash collateral reply (1.0).	4.70	4,206.50
05/07/13	SHIFER, JOSEPH A	Emails with C. Siegel re JSN recovery issues (.6), review analysis of JSN collateral value (.4), follow up emails with M. Eisenberg (.3), emails with S. Tandberg re paydown issues (.7), emails with G. Horowitz and J. Morris re Horner declaration (.4), revise Alix presentation re paydown (1.6), follow up discussion with S. Zide re same (.5), research re cash collateral reply (1.3), attend portion of meeting with S. Zide and G. Horowitz re cash collateral reply (.4).	6.20	4,309.00
05/08/13	SIEGEL, CRAIG L	Draft responses and objections to JSN document request (1.2); Correspondence with S. Ford re: NJ Carpenters' lawsuit (.4).	1.60	1,240.00
05/08/13	HOROWITZ, GREGORY A.	Attend Horner deposition (2.6); conferences with T. Goren, S. Engelhardt re settlement proposal (2.0), e-mails w/ S. Zide re same (.6); review AFI cash collateral objections (1.2).	6.40	5,728.00
05/08/13	ZIDE, STEPHEN	Correspond with C. Siegel re response to JSN discovery on UCC for cash collateral motion (.7). Emails with G. Horowitz re Deposition of Jill Horner (.5). Emails with Alix re interest on cash (.2). Call with Debtors re cash collateral motion negotiations (.6).	2.00	1,490.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/08/13	SHIFER, JOSEPH A	Correspondence with G. Horowitz re cash collateral discovery (.4), confs/emails with T. Goren and S. Martin re cash collateral issues (1.2), review FTI analysis of cash collateral forecast (1.4), correspondence with G. Horowitz re cash collateral reply (.4), draft cash collateral reply (6.8); correspondence with R. Feinstein and K. DiFrancesco re discovery issues (.4).	10.60	7,367.00
05/09/13	BYOWITZ, ALICE J	TCs with J. Shifer re: cash collateral motion (0.3); correspond with J. Shifer re: same (0.8). Analyze responses to cash collateral motion (1.7). Revise cash collateral motion (5.4). Research trustee's fiduciary duties (1.6).	9.80	4,165.00
05/09/13	DANIELS, ELAN	Review outline to MTD and email correspondence to Pachulski regarding same (.6).	0.60	435.00
05/09/13	SCHMIDT, SHAI	Assist in drafting UCC reply to JSNs objection to Debtors' cash collateral motion (3); correspond w/ J. Shifer re: same (2).	5.00	2,800.00
05/09/13	SIEGEL, CRAIG L	TC with J. Shifer, J. Trachtman and S. Zide re: cash collateral reply (.6); analyze draft cash collateral reply (2.1).	2.70	2,092.50
05/09/13	ECKSTEIN, KENNETH H.	Analyze cash collateral reply (.8).	0.80	792.00
05/09/13	TRACHTMAN, JEFFREY S.	Emails with S. Zide, C. Siegel, G. Horowitz, J. Shifer re: cash collateral motion (1.6); review briefs on cash collateral motion (1.7); edit draft response re: same (2.9).	6.20	5,735.00
05/09/13	HOROWITZ, GREGORY A.	Revise reply statement on cash collateral (2.5); correspond with J. Shifer re same (.4); draft comments re cash collateral reply (.7).	3.60	3,222.00
05/09/13	ZIDE, STEPHEN	Emails with G. Horowitz and J. Shifer re cash collateral issues (.2); revise reply on cash collateral (.4); follow up with J. Shifer re same (.4); correspond with K. Eckstein re cash collateral reply (.3).	1.30	968.50
05/10/13	SIEGEL, CRAIG L	Edit Cash Collateral Supplemental Statement (3.4); meet with G. Horowitz, S. Zide, J. Shifer and A. Byowitz to edit Supplemental Statement (1.2).	4.60	3,565.00
05/10/13	BYOWITZ, ALICE J	Revise cash collateral reply (2.8), meet with G. Horowitz, J. Shifer, S. Zide and C. Siegel re cash collateral issues (1.2).	4.00	1,700.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/10/13	ZIDE, STEPHEN	Review and revise cash collateral reply (.4); meet with G. Horowitz, J. Shifer, A. Byowitz, and C. Siegel re same (1.2).	1.60	1,192.00
05/10/13	TRACHTMAN, JEFFREY S.	Emails with G. Horowitz, S. Zide, J. Shifer re: cash collateral motion (.7); review draft of response (1.1); review response re: cash collateral (.6).	2.40	2,220.00
05/10/13	SHAIN, ALIYA	Create TOC and TOA for reply to cash collateral motion (.5); review motion (1.0); prepare for filing (.9); file and serve same (.2).	2.60	767.00
05/10/13	HOROWITZ, GREGORY A.	Correspondence w/ S. Zide re cash collateral issues (.4); final edit session w/ A. Byowitz, J. Shifer, S. Zide and C. Siegel (1.2); correspondence w/ same re allocation issues (.3); review debtor reply brief (.9).	2.80	2,506.00
05/10/13	SHIFER, JOSEPH A	Conferences with G. Horowitz, A. Byowitz, C. Siegel, and S. Zide re cash collateral reply (1.2), revisions to same (2.5) supervise filing of same (.7), follow up emails with S. Martin re same (.2).	4.60	3,197.00
05/11/13	HOROWITZ, GREGORY A.	Review JSN supplemental cash collateral objection and supporting cases (2.4).	2.40	2,148.00
05/11/13	SHIFER, JOSEPH A	Review JSNs' supplemental cash collateral objection (.7), draft email update to committee members re same (.8).	1.50	1,042.50
05/11/13	SHIFER, JOSEPH A	Review Debtors' presentation on cash collateral issues (.7), emails with S. Zide and G. Horowitz re same (.4), follow up email with FTI and MoFo re same (.2).	1.30	903.50
05/12/13	ZIDE, STEPHEN	Emails with G. Horowitz and J. Shifer re cash collateral dispute (.5).	0.50	372.50
05/12/13	HOROWITZ, GREGORY A.	Emails from/to J. Shifer re JSN issues (.4); T/C with Debtors re JSNs, cash collateral issues (.5).	0.90	805.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
05/13/13	SHIFER, JOSEPH A	Call with G. Horowitz, FTI, and T. Goren re cash collateral analysis (1.6), follow up conferences with G. Horowitz and S. Zide (.5); revise cash collateral stipulation re same (.8), correspondence with C. Siegel re status of cash collateral (.1), prepare for contested cash collateral hearing (2.3), review cash collateral analysis (.8), confs with T. Goren and S. Martin re cash collateral issues (.3), follow up confs with G. Horowitz and T. Goren (.3), review revised cash collateral stip (.7).	7.40	5,143.00
05/13/13	SHAIN, ALIYA	Prepare binder of cases cited in cash collateral motion.	1.80	531.00
05/13/13	HOROWITZ, GREGORY A.	Conference w/ T. Goren, T. Meerovich, J. Shifer re cash collateral expense analysis (1.6); correspond w/ J. Shifer, T. Goren, S. Zide, D. Mannal re same (.5); call w/ T. Goren, J. Shifer re negotiation (.3); tc T. Goren, G. Uzzi re adjournment (.3); correspondence w/ K. Eckstein, S. Zide re same (.3); correspondence w/ S. Zide, J. Shifer re consensual extension terms (.4); prepare for hearing on cash collateral motion by review of cases, briefs, proposed order language (3.1); review and edit Debtors' proposed extension order (1.4); Phone conferences w/ T. Goren, J. Shifer re same and terms of revised stipulation (.5).	8.60	7,697.00
05/13/13	ZIDE, STEPHEN	Emails and calls with R. Feinstein re JSN issues (.2); follow up emails with E. Daniels and J. Shifer re same (.3).	0.50	372.50
05/14/13	HOROWITZ, GREGORY A.	Review of JSN comments on cash collateral stip (1.5); outline argument for hearing re same (1.0).	2.50	2,237.50
05/17/13	DANIELS, ELAN	T/C (x2) and email correspondence with J. Morris, H. Kevane regarding objection, discovery (.8); email correspondence with S. Zide regarding same (.2).	1.00	725.00
05/21/13	DANIELS, ELAN	Email correspondence with S. Zide regarding postpetition interest issues (.3); review collateral review notes (1.0); T/C with J. Morris regarding production issues in JSN adversary proceeding (.5); email correspondence with S. Zide and J. Shifer regarding intercompany loans (.2).	2.00	1,450.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/21/13	SIEGEL, CRAIG L	Analyze memo re JSN liens and lawsuit.	0.60	465.00
05/21/13	ZIDE, STEPHEN	Emails with J. Shifer and E. Daniels re JSN claims (.4).	0.40	298.00
05/21/13	SHIFER, JOSEPH A	Emails with S. Zide and E. Daniels re PPI research issues (.3), research re same (5.3), research update email to S. Zide, K. Eckstein, D. Mannal, and E. Daniels (.4), follow up emails with M. Chass and S. Zide re same (.4), revise paydown order (.8), emails with S. Zide re same (.3).	7.50	5,212.50
05/22/13	DANIELS, ELAN	Review case law and email correspondence with S. Zide, J. Shifer, M. Chass regarding postpetition interest issues (.8) review bilateral facilities and correspond with J. Shifer, B. O'Neill regarding same and opposition to motion to dismiss (.5).	1.30	942.50
05/22/13	ZIDE, STEPHEN	Emails with J. Shifer and M. Chass re JSN claim research (.3).	0.30	223.50
05/22/13	CHASS, MARK	Review email correspondence re entitlement of JSNs to postpetition interest, calculation of oversecured status (.6), legal research re same (4.4), follow up email correspondence with J. Shifer, E. Daniels, S. Zide re same (.5).	5.50	4,262.50
05/23/13	SCHMIDT, SHAI	Legal research re: postpetition interest (2.1); discussions re: same w/ J. Shifer (0.4).	2.50	1,400.00
05/23/13	SHIFER, JOSEPH A	Discussion with S. Schmidt re PPI research (.4), correspond with K. Eckstein re same (.2).	0.60	417.00
05/24/13	SCHMIDT, SHAI	Legal research re: JSN liens (0.5).	0.50	280.00
05/24/13	ZIDE, STEPHEN	Review revised paydown motion (.4); emails with J. Shifer re same (.3); revise email update to UCC on same (.3).	1.00	745.00
05/24/13	SHIFER, JOSEPH A	Review revised paydown motion/order (1.8), emails with S. Zide re same (.4), emails with Pachulski and Alix team re same (.5), correspondence with S. Schmidt re PPI research (.3), research re PPI issues (.8), draft update re paydown (.8).	4.60	3,197.00
05/25/13	SHIFER, JOSEPH A	Review revised paydown order (.3), emails with S. Zide re same (.2).	0.50	347.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
05/26/13	SCHMIDT, SHAI	Legal research re: JSN liens/collateral issues (2.5); draft summary for J. Shifer re: same(2.5); legal research re: valuation of collateral (1.5); draft summary re: same for J. Shifer (1).	7.50	4,200.00
05/26/13	ZIDE, STEPHEN	Emails with J. Shifer re JSN paydown motion (.3).	0.30	223.50
05/28/13	ALLARD, NATHANIEL	Review pleadings re: JSN issues, correspond w/ S. Zide, J. Shifer re: same (.5).	0.50	212.50
05/28/13	SHIFER, JOSEPH A	Draft summary of JSN issues (2.1), attend part of meeting with K. Eckstein, G. Horowitz, D. Mannal, and S. Zide re JSN issues (.6), attend call with consenting claimants re JSN issues (1.8), follow up correspondence with G. Horowitz (.7), draft outline of JSN overview memo (.6).	5.80	4,031.00
05/28/13	ZIDE, STEPHEN	Meet with G. Horowitz, K. Eckstein, D. Mannal and J. Shifer re open JSN issues and status of litigations (1.3); draft and revise status of JSN proceedings with J. Shifer (.9); correspondence re same with K. Eckstein (.2).	2.40	1,788.00
05/28/13	SCHMIDT, SHAI	Legal research re: treatment of JSN claims (0.8); e-mails re: same w/ J. Shifer (0.2).	1.00	560.00
05/28/13	ECKSTEIN, KENNETH H.	Meet w/ D. Mannal, G. Horowitz, S. Zide, J. Shifer re JSN analysis, legal and fact issues, and client recommendations (1.3).	1.30	1,287.00
05/28/13	ZIDE, STEPHEN	Review indenture trustee comments to paydown motion (1); follow up with J. Shifer re same (.2). Emails with Alix re paydown (.3).	1.50	1,117.50
05/29/13	ALLARD, NATHANIEL	Incorporate KL comments into draft paydown order (.7), correspond w/ S. Zide, J. Shifer re: same (.3).	1.00	425.00
05/29/13	CHASS, MARK	Review DIP order, cash collateral order re paydown of AFI revolver (1.2), review intercreditor agreement re same (2.3), review JSN security agreement re same (.7), email correspondence S. Zide, E. Daniels, J. Shifer re same (.6), review JSN indenture re payment of fees, application of cash (.7).	5.50	4,262.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/29/13	SHIFER, JOSEPH A	Review UMB revisions to paydown order (.6), emails with S. Zide re same (.6), emails with T. Goren re same (.4), review further revised paydown order (1.2), correspond with G. Horowitz, K. Eckstein, and S. Zide re JSN strategy memo (.8), draft same (5.4).	9.00	6,255.00
05/29/13	ZIDE, STEPHEN	Review trustee rider to paydown motion (.4); emails with T. Goren and J. Shifer re same (.4); markup order on same (.4); emails with M. Chass re intercreditor issues on paydown (.4). Emails with C. Siegel re intervention motion (.2).	1.80	1,341.00
05/30/13	ALLARD, NATHANIEL	Email T. Goren re: comments to revised paydown order (.1); emails w/ J. Shifer, S. Zide re: JSN issues (.4) and circulate memos re: same (.2).	0.70	297.50
05/30/13	ZIDE, STEPHEN	Review Alix presentation on JSN scenarios (.5); markups of same (1.2); calls with S. Tandberg re same (.8). Review markup of paydown order (1); call with T. Goren re same (.4); follow up email re same (.1). Meet with K. Eckstein re strategy re JSNs and confirmation (1.3). Discussions with J. Shifer re JSN strategy memo (1.2); emails with M. Chass re same (.4).	6.90	5,140.50
05/30/13	CHASS, MARK	Review pay down order, S. Zide comments on same (1.3), review memo re JSN strategy and plan (1.3), review comments on same (.3), markup of same (2.7), email correspondence w/ S. Zide, J. Shifer re same (.3).	5.90	4,572.50
05/30/13	SHIFER, JOSEPH A	Revise JSN strategy memo (4.3), emails/confs with S. Zide and G. Horowitz re same (1.2), call with K. Eckstein, S. Zide, and G. Horowitz re memo (.6).	6.10	4,239.50
05/30/13	ECKSTEIN, KENNETH H.	Review of JSN analysis, memo and issues (2.0); conference w/ S. Zide re JSN strategy memo (1.3).	3.30	3,267.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/31/13	ZIDE, STEPHEN	Conferences with G. Horowitz re JSN memo and adequate protection issues (1.1); follow up emails with S. Tandberg, G. Horowitz and J. Shifer re same (.3). Review and revise UCC update on paydown motion (.2). Emails with G. Horowitz and K. Eckstein re setting up meeting with Debtors and JSNs re plan negotiations (.3); calls and emails with T. Goren re same (.2). Review Pachulski deck on lien challenge (.2).	2.30	1,713.50
05/31/13	HOROWITZ, GREGORY A.	Conferences w/ S. Zide re cash collateral issues (1.1).	1.10	984.50
05/31/13	SHIFER, JOSEPH A	Review revised paydown motion and order (1.3), emails with S. Zide re same (.3), review JSN strategy memo (.8), emails with G. Horowitz, S. Zide, and S. Tandberg re same (1.4).	3.80	2,641.00
05/31/13	ECKSTEIN, KENNETH H.	Call w/ JSN holder re JSN issues (.5); emails w/ S. Zide re JSN issues and plan negotiations (.4)	0.90	<u>891.00</u>
TOTAL			<u>285.70</u>	<u>\$206,340.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00003 (USE, SALE OR LEASE OF PROPERTY)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
KROUNER, SHARI K.	PARTNER	25.70	22,487.50
MANNAL, DOUGLAS	PARTNER	0.70	577.50
PETTIT, LAURENCE	PARTNER	0.90	787.50
LIU, GILBERT	PARTNER	3.90	3,315.00
RUDDER, RICHARD	COUNSEL	6.80	6,732.00
FREJKA, ELISE S	SPEC COUNSEL	1.00	785.00
ZIDE, STEPHEN	ASSOCIATE	3.80	2,831.00
SHIFER, JOSEPH A	ASSOCIATE	28.70	19,946.50
DANIELS, ELAN	ASSOCIATE	0.60	435.00
ALLARD, NATHANIEL	ASSOCIATE	0.50	212.50
DOVE, ANDREW	ASSOCIATE	<u>3.80</u>	<u>2,489.00</u>
TOTAL		<u>76.40</u>	<u>\$60,598.50</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/01/13	ZIDE, STEPHEN	Correspond with R. Ringer and S. Tandberg re settlement thresholds (.4).	0.40	298.00
05/03/13	SHIFER, JOSEPH A	Confs with N. Rosenbaum re Ambac cure settlement (.6), review Ambac sale documents (.7), emails with S. Zide re same (.4).	1.70	1,181.50
05/06/13	DANIELS, ELAN	Call with F. Carruzzo regarding replacement MSFTA (.2).	0.20	145.00
05/07/13	KROUNER, SHARI K.	Follow up emails w/ J. Shifer re cure issues.	0.80	700.00
05/10/13	KROUNER, SHARI K.	Review updates on cure (.5).	0.50	437.50
05/10/13	SHIFER, JOSEPH A	Email to T. Goren and N. Rosenbaum re sale cures (.4).	0.40	278.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/13/13	SHIFER, JOSEPH A	Conf with A. Barrage re cure issues (.3), email/confs with A. Holtz re same (.3), follow up emails with S. Hasan and MoFo re: same (.4), review open issues re same (.9).	1.90	1,320.50
05/14/13	KROUNER, SHARI K.	Conference w/ J. Shifer re status of cure objections.	1.20	1,050.00
05/14/13	SHIFER, JOSEPH A	Draft extensive update re sale cure issues (1.6), conf/emails with A. Barrage re FGIC update (.5), conf with S. Krouner re cure objections and status (1.2), follow up emails with S. Zide, S. Krouner, and Alix team re cure issues (.6), email to N. Rosenbaum re Ambac (.3), review Syncora bids (.3).	4.50	3,127.50
05/15/13	KROUNER, SHARI K.	Review Greentree LOI (.5), review SLS LOI (.5), review Nationstar LOI (.5); review spreadsheet re bids (.3); correspond w/ MoFo re same (.5).	2.30	2,012.50
05/16/13	SHIFER, JOSEPH A	Review revised SLS bid (.6), follow up emails with A. Barrage and S. Krouner (.7).	1.30	903.50
05/17/13	SHIFER, JOSEPH A	Confs with A. Barrage re FGIC cure issues (.3), review FGIC stip and sale objection (1.4), follow up emails with S. Zide and S. Krouner re: same (.5).	2.20	1,529.00
05/22/13	ALLARD, NATHANIEL	Research re: sales procedures pleadings, correspond re: same w/ J. Sharret, A. Kaup (.5).	0.50	212.50
05/22/13	KROUNER, SHARI K.	Review revised SLS bid (.7); calls w/ J. Shifer re same (.7).	1.40	1,225.00
05/22/13	SHIFER, JOSEPH A	Review revised SLS bid (.6), confs with S. Krouner and L. Parsons re same (.7), confs with A. Barrage re same (.4).	1.70	1,181.50
05/23/13	FREJKA, ELISE S	Review financial and transaction documents regarding claim of Durbin.	0.40	314.00
05/23/13	KROUNER, SHARI K.	Calls w/ MoFo re Syncora and other bids (.6); Call w/ Moelis re same (.3); call w/ J. Shifer and L. Parsons re: Syncora cure issues (.4).	1.30	1,137.50
05/23/13	SHIFER, JOSEPH A	Call with L. Parsons and S. Krouner re Syncora cure issues (.4), call with A. Barrage re: same (.5), review Syncora objection documents (.7), emails with S. Zide re same (.4).	2.00	1,390.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00003 (USE, SALE OR LEASE OF PROPERTY) Invoice No. 628789

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/24/13	FREJKA, ELISE S	Analysis of motion to abandon Florida property (.5); emails with M. Eisenberg re same (.1).	0.60	471.00
05/28/13	SHIFER, JOSEPH A	Review correspondence from L. Parsons re GNMA securitization issues (.7), correspondence with S. Zide, E. Daniels, and R. Ringer re same (.4), review and revise update email re same to client (.2), follow up emails with R. Ringer and L. Parsons (.2), review stip and email correspondence from N. Rosenbaum re DB sale objection resolution (1.3), emails with Alix/Moelis team re same (.2), emails with N. Rosenbaum re same (.4), confs with S. Zide re same (.4), emails to A. Barrage re Impac cure issues (.2).	4.00	2,780.00
05/28/13	ZIDE, STEPHEN	Emails with E. Daniels, J. Shifer, R. Ringer and L. Parsons re extension of Ginnie pooling rights and negotiations with Ocwen re same (.4). Call with J. Shifer re DB claim and assumption settlement (.4).	0.80	596.00
05/28/13	DANIELS, ELAN	T/C with S. Zide, J. Shifer, R. Ringer regarding Ginnie Securitization and related letter agreements with Ocwen (.4).	0.40	290.00
05/28/13	KROUNER, SHARI K.	Correspond w/ S. Zide and J. Shifer re DB settlement (.8); review IMPAC stip; email correspondence re same (1.1); review Ocwen APA, amendments & schedules re Ginnie Mae issues (2.2); correspond w/ Moelis & A. Webber, R. Rudder, T. Goren, K. Kohler, L. Parsons re same (1.0).	5.10	4,462.50
05/28/13	MANNAL, DOUGLAS	Review GMNA pooling issues (.7).	0.70	577.50
05/29/13	LIU, GILBERT	Confer w/J. Shifer re: stipulation and order resolving sale objections of DB (0.2); Review of stipulation (1); Draft list of issues re: stipulation (0.4); Confer w/ L. Pettit (0.2).	1.80	1,530.00
05/29/13	PETTIT, LAURENCE	Review emails from J. Shifer and G. Liu regarding servicing transfers of DB deals to Ocwen and RCS (.3) and discuss issues and terms with G. Liu (.2).	0.50	437.50
05/29/13	KROUNER, SHARI K.	Call w/ MoFo re Impac (.6); review DB settlement stip (.4); calls w/ Moelis and MoFo re Ginnie Mae issues (1.6); review Ocwen letter (.2); confer w/ J. Shifer re: GNMA issues (.3).	3.10	2,712.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00003 (USE, SALE OR LEASE OF PROPERTY)

DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/29/13	SHIFER, JOSEPH A	Call with S. Tandberg and Moelis team re DB settlement (.4), emails throughout day to N. Rosenbaum re same (.5), review stip re same (1.0); confs with L. Parsons (.2) and S. Krouner (.3) re GNMA issues; emails with A. Barrage re Impac (.4), review stip re same (.8), correspondence with S. Zide and A. Dove re same (.7); confer w/ G. Liu re stipulation (.2).	4.50	3,127.50
05/29/13	ZIDE, STEPHEN	Emails with L. Parsons, J. Shifer and S. Krouner re GNMA Loan Delivery and Ocwen MSR amendment (1).	1.00	745.00
05/30/13	LIU, GILBERT	Review of stipulation and notes (0.3); Confer w/J. Shifer re: DB stipulation issues (0.1); correspondence with MoFo, Alix and Moelis and J. Shifer and S. Kroner re: stipulation (0.7); Conference call with Alix and Moelis re: same (0.3).	1.40	1,190.00
05/30/13	RUDDER, RICHARD	Research re definition of "issuer responsibility" under Ginnie Mae (1.6); calls w/ S. Krouner, K. Kohler and A. Webber re: same (1.8).	3.40	3,366.00
05/30/13	KROUNER, SHARI K.	Calls re DB settlement w/ Alix, Moelis, MoFo (1.2); review Ginnie guide (1.1); calls w/ R. Rudder, K. Kohler, and A. Webber & MoFo re Ginnie Mae issues (1.8); review APA, amendment and side letter re Ginnie Mae transfer (1.2); review IMPAC stip; correspond re same (1.0); confer w/ J. Shifer re: DB settlement (.1).	6.40	5,600.00
05/30/13	DOVE, ANDREW	Correspondence w/ J. Shifer re cure claim issues associated w/ asset sale (.4). Review diligence materials provided by Debtors re same (2.5).	2.90	1,899.50
05/30/13	SHIFER, JOSEPH A	Correspondence with N. Rosenbaum, S. Krouner, S. Hasan, G. Liu re DB settlement (.6), follow up confs with S. Tandberg and S. Hasan re: same (.4), emails with A. Dove and A. Barrage re Impac (.7).	1.70	1,181.50
05/31/13	PETTIT, LAURENCE	Correspondence w/ G. Liu regarding issues w/ servicing transfers of DB deals to Ocwen and RCS.	0.40	350.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00003 (USE, SALE OR LEASE OF PROPERTY) Invoice No. 628789

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/31/13	LIU, GILBERT	Review of stipulation (0.2); Review and revise summary of stipulation and economic impact for committee (0.3); Further review and revisions of committee summary (0.2).	0.70	595.00
05/31/13	RUDDER, RICHARD	Research re definition of "issuer responsibility" under Ocwen letter agreement.	3.40	3,366.00
05/31/13	ZIDE, STEPHEN	Review summary of DB Structured Products Cure Settlement (.4); emails with Moelis and J. Shifer re same (.4); revise update to UCC and recommendation re same (.5). Emails with A. Dienstag re Impac status (.3).	1.60	1,192.00
05/31/13	KROUNER, SHARI K.	Correspond w/ J. Shifer re Ginnie Mae issues (.2); mark up side letter (2.0); correspond w/ J. Shifer re DB settlement (.1); review stip (1.3).	3.60	3,150.00
05/31/13	DOVE, ANDREW	Correspond w/ A. Steinberg of MoFo re cure claim issues related to sale (.4). Correspond w/ S. Zide re analysis of same (.5).	0.90	589.50
05/31/13	SHIFER, JOSEPH A	Emails to N. Rosenbaum, S. Krouner, S. Zide, and G. Liu re DBSP settlement (.7), draft/revise update email to Committee members re same (1.3), follow up emails with S. Hasan and S. Zide re same (.8).	2.80	<u>1,946.00</u>
TOTAL			<u>76.40</u>	<u>\$60,598.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
BALLIETT, THOMAS D.	PARTNER	35.70	35,521.50
DIENSTAG, ABBE L.	PARTNER	40.70	35,612.50
ECKSTEIN, KENNETH H.	PARTNER	203.10	201,069.00
TRACHTMAN, JEFFREY S.	PARTNER	11.80	10,915.00
KAUFMAN, PHILIP	PARTNER	13.90	13,066.00
BESSONETTE, JOHN	PARTNER	40.90	33,742.50
HERZOG, BARRY	PARTNER	11.10	9,934.50
MANNAL, DOUGLAS	PARTNER	251.80	207,735.00
FREJKA, ELISE S	SPEC COUNSEL	100.70	79,049.50
CHASS, MARK	ASSOCIATE	5.00	3,875.00
ZIDE, STEPHEN	ASSOCIATE	196.40	146,318.00
SHIFER, JOSEPH A	ASSOCIATE	0.90	625.50
DANIELS, ELAN	ASSOCIATE	4.80	3,480.00
BLABEY, DAVID E	ASSOCIATE	15.60	11,622.00
SEGAL, STEVEN	ASSOCIATE	10.10	6,161.00
RINGER, RACHAEL L	ASSOCIATE	260.10	145,656.00
BRODY, DANIEL J	ASSOCIATE	73.10	40,936.00
ZHAO, LUCY R	ASSOCIATE	21.60	14,148.00
ALLARD, NATHANIEL	ASSOCIATE	92.90	39,482.50
DOVE, ANDREW	ASSOCIATE	154.60	101,263.00
SHAIN, ALIYA	PARALEGAL	16.60	4,897.00
VANARIA, HUNTER	PARALEGAL	0.50	<u>160.00</u>
TOTAL		<u>1,561.90</u>	<u>\$1,145,269.50</u>

DETAIL OF SERVICES

DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/13	ALLARD, NATHANIEL	Review and proofread Committee statement re:	0.50	212.50
		extension of exclusivity.		

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/01/13	ALLARD, NATHANIEL	Prepare for 5/2 plan mediation sessions (1.5), correspond w/ R. Ringer, A. Shain re: same (.5).	2.00	850.00
05/01/13	HERZOG, BARRY	Correspondence w/ S. Zide and A. Holtz re: treatment of trust residual interests.	0.70	626.50
05/01/13	ECKSTEIN, KENNETH H.	Extensive revisions to Moelis Waterfall model (1.0); Call with T. Coleman, Blackstone re same (.7); Review waterfall model and issues (.4), consult with S. Kirpalani re same (1.3); Call w/ SUNs re mediation issues (.5); Conf call w/Moelis, Alix, S. Zide, D. Mannal, R. Ringer re waterfall issues (1.2); conf w/J. Peck re mediation issues (.8); call with S. O'Neal re Holdco issues, mediation (.6), call w/ T. Moloney re same (.3); Comment on Waterfall assumptions and report (.8); o/c S. Zide re same (.4); call with Moelis re comments (.6); Correspond w/ D. Mannal, S. Zide, R. Ringer re mediation issues and prep (1.4).	10.00	9,900.00
05/01/13	ZIDE, STEPHEN	Attend portion of call with Alix, Moelis, K. Eckstein, D. Mannal and R. Ringer re plan negotiations and waterfall for UCC (.7); revisions to chart of assumptions re same (.5); follow up calls and emails with Moelis re same (.4). Research re Monoline claims (.7) and speak with D. Mannal re same (.2); o/c w/ K. Eckstein re same (.4).	2.90	2,160.50
05/01/13	SHAIN, ALIYA	Proof-read Committee's response to Exclusivity motion (.7); revise same per attorney comments (1.4); prepare to file same (2.4); file and serve same (1.4).	5.90	1,740.50
05/01/13	MANNAL, DOUGLAS	Attend portion of conference call with MoFo, Alix, K. Eckstein, S. Zide, R. Ringer and FTI re: admin expenses and IFR file (.7); review expense related to SIRA (.2); revise term sheet to address settlement (5.9); email with R. Ringer re: upcoming mediation session and attendees (.3); revise litigation budget scenario (.3); review revised waterfall presentation (.2); research insurance issues (1.7); speak w/ S. Zide re: monoline claims (.2).	9.50	7,837.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
05/01/13	RINGER, RACHAEL L	Attend portion of call with Moelis, K. Eckstein, D. Mannal, S. Zide and Alix re: plan discussion materials (.7), revise same, send mark-up to Moelis re: same (.3), correspondence re same with S. Zide (.2), prepare for mediation sessions on 5/2 (.5), draft e-mail to Committee members re: mediation sessions (.3), revise Committee response to exclusivity (2.3), e-mails with Committee members re: upcoming mediation with Judge Peck (.2), e-mails with Moelis re: mediation discussion materials, (.9).	5.40	3,024.00
05/02/13	BESSONETTE, JOHN	Review corporate governance matters (post- emergence) (.6); prepare memo to UCC re: liquidating trust structure (1.8).	2.40	1,980.00
05/02/13	VANARIA, HUNTER	Prepare HSBC confidentiality agreement for R. Ringer.	0.50	160.00
05/02/13	ECKSTEIN, KENNETH H.	Meet with Committee in advance of mediation (1.2); call with Judge Peck to report on plan negotiation status (.1); correspond with G. Siegel re same (.2); call w/ CJ Brown (.1); Review materials in prep for mediation (.1); attend full day Mediation session with mediation parties (7.1); Call w/ D. Mannal, S. Zide, R. Ringer re letter to AFI (.8); Call w/ B. Perlstein re FRB issues (.5); attend portion of meeting w/ D. Mannal, S. Zide, Moelis and R. Ringer re: mediation next steps (1.0).	11.10	10,989.00
05/02/13	SEGAL, STEVEN	Review cover memo re governance term sheet (.5), associated review of debtors' chapter 11 plan (.6); correspondence with J. Bessonette re same (.1).	1.20	732.00
05/02/13	HERZOG, BARRY	Correspondence w/S . Zide and K . Eckstein re: residual interests.	0.20	179.00
05/02/13	FREJKA, ELISE S	Participate in portion of mediation sessions (6.0); meeting with N. Rosenbaum, J. Wishnew regarding resolution of class action litigation as part of mediation (.7); meeting with D. Skeens, D. Flanagan, D. Mannal regarding same (1.1); meeting with J. Wishnew regarding same (.3).	8.10	6,358.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/02/13	ZIDE, STEPHEN	Participate in portion of mediation sessions with all parties and Judge Peck (2.8). Revise draft plan term sheet for mediated settlement (1.5). Meeting with Moelis, K. Eckstein, D. Mannal and R. Ringer re open issues in mediation and next steps (1.2). Meeting with consenting claimant re next steps in negotiations with AFI and terms of counter proposal (1). Call with K. Eckstein, D. Mannal and R. Ringer re letter to AFI re settlement proposal (.8); prepare with R. Ringer re same (.5).	7.80	5,811.00
05/02/13	MANNAL, DOUGLAS	Attend portion of meeting with Judge Peck and mediation participants (.7); attend meeting with MoFo, E. Frejka and Borrower's counsel re: borrower claims (1.1); attend mediation re: global settlement (4.4); attend meeting with numerous participants on mediation re: letter to AFI re: proposed settlement (.6); call with K. Eckstein, R. Ringer and S. Zide re AFI settlement proposal (.8); meet with RMBS Trustees re: plan issues (1.1); meeting w/ K. Eckstein, S. Zide, R. Ringer and Moelis re: mediation and next steps (1.2).	9.90	8,167.50
05/02/13	RINGER, RACHAEL L	Prepare for (1.8) and attend (1.5) meeting with Committee/consenting claimants re: mediation sessions; attend meeting with Judge Peck, Debtors, and all mediation parties re: mediation sessions (.8), attend mediation sessions re: chapter 11 plan (5), correspond with Committee members re: settlement discussions (.5), revise letter re: same (.4), call with K. Eckstein, S. Zide, and D. Mannal re AFI settlement proposal (.8); revise term sheet and PSA re: same (1.5); meeting w/ K. Eckstein, D. Mannal, S. Zide and Moelis re: plan negotiations and next steps (1.2).	13.50	7,560.00
05/03/13	SEGAL, STEVEN	Review revised draft of corporate governance cover memo (.3); conf with J. Bessonette and A. Dienstag re: post-emergence structure (.3).	0.60	366.00
05/03/13	ALLARD, NATHANIEL	Revise Plan Term Sheet per R. Ringer comments (1.2), correspond w/R. Ringer re: same (.3); review plan letter to AFI (.4).	1.90	807.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
05/03/13	BESSONETTE, JOHN	Revise memo to committee re: post-emergence structure (.8); conferences with A. Dienstag and S. Segal re: same (.3); review updates re: global mediation status, issues, proposal, etc. (.5).	1.60	1,320.00
05/03/13	HERZOG, BARRY	Emails w/ T. Humphreys re: residual trust interests.	0.30	268.50
05/03/13	ECKSTEIN, KENNETH H.	Analyze draft plan term sheet (2.6); calls w/Committee members re same (1.7); calls w/Judge Peck, G. Lee. L. Kruger re same (1.6); o/c with D. Mannal, S. Zide, and R. Ringer re comments to letter and term sheet (1.2); call w/S. Kirpalani, T. Moloney, M. Ellenberg, K. Patrick, G. Siegel re term sheet and letter issues (1.4).	8.50	8,415.00
05/03/13	DIENSTAG, ABBE L.	Substantial revision to memo summarizing the proposed liquidating trust for the general unsecured claim holders (2.2) and confer w/ J. Bessonette and S. Segal re same (.3).	2.50	2,187.50
05/03/13	FREJKA, ELISE S	Review letter to AFI regarding proposed settlement.	0.30	235.50
05/03/13	ZIDE, STEPHEN	Revise plan term sheet to reflect UCC member comments and current status of negotiations (1.1). Revise draft letter to AFI re settlement proposal (1.8); discussions with K. Eckstein, D. Mannal and R. Ringer re same (1.2).	4.10	3,054.50
05/03/13	MANNAL, DOUGLAS	Revise draft letter proposal re: global settlement with AFI (6.3); office conference with K. Eckstein, S. Zide and R. Ringer re: same (1.2); email to UCC re: same (.4); TCF with counsel to White & Case re: same (.3); discussions w/R. Ringer re revision of plan letter (.9); follow-up correspondence with K. Eckstein re: same (.2); TCF with Moelis re: updated waterfall summary with assumptions (1.8); revise same (.7); email with RMBS trustees re: proposed settlement letter (.2); review RMBS trustee issues list (.2).	12.20	10,065.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/03/13	RINGER, RACHAEL L	Revise letter to AFI re: mediation sessions/settlement proposal (2.0), correspond with S. Zide and D. Mannal re: same (.5), revise term sheet re: same (1.0), revise letter to AFI per D. Mannal and S. Zide comments (.8), further revise same (.7), discussion with K. Eckstein, D. Mannal and S. Zide re: same (1.2), revise same per K. Eckstein comments (.8), further revise per S. Zide comments (.2), revise plan term sheet (.5), draft e-mail to Committee members re: plan settlement letter to AFI (.2), revise same and e-mails with D. Mannal re: same (.3), discussions with D. Mannal re: same (.9).	9.10	5,096.00
05/04/13	MANNAL, DOUGLAS	Review comments to settlement letter and term sheet (1.4); email with K. Eckstein re: same (.3).	1.70	1,402.50
05/04/13	ZIDE, STEPHEN	Review emails re securities issues with settlement discussions (.3).	0.30	223.50
05/04/13	RINGER, RACHAEL L	E-mails with Committee members re: revised versions of term sheet (.3).	0.30	168.00
05/05/13	ALLARD, NATHANIEL	Review plan term sheet (1.6), incorporate edits to same (.7), correspond w/ R. Ringer re: same (.4).	2.70	1,147.50
05/05/13	ZIDE, STEPHEN	Call with Cleary, K. Eckstein, R. Ringer and D. Mannal re plan term sheet and letter to AFI (.4); follow up emails with R. Ringer and D. Mannal (.1). Emails with K. Eckstein, D. Mannal and R. Ringer re letter and term sheet comments from committee members (1).	1.50	1,117.50
05/05/13	ECKSTEIN, KENNETH H.	Review (.3) and revise offer letter (.6), call with Cleary, D. Mannal, S. Zide, and R. Ringer re plan term sheet and letter to AFI (.4); correspond with committee members re plan settlement negotiations (1.1).	2.40	2,376.00
05/05/13	MANNAL, DOUGLAS	TCF with Cleary, R. Ringer, S. Zide, and K. Eckstein re: plan settlement letter and waterfall (.4); email with R. Ringer re: same (.2); revise settlement letter to AFI (2.8); review Debtors' exclusivity response (.3).	3.70	3,052.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/05/13	RINGER, RACHAEL L	Call with D. Mannal, S. Zide, K. Eckstein, and Cleary re: comments to settlement letter to AFI (.4), correspondence with N. Allard re: revisions to supplemental term sheet (.5), emails with D. Mannal and Institutional Investors re: trustee issues list with plan settlement letter (.3), review Debtors' draft exclusivity response (.5), review comments to settlement letter from MBIA, and revise settlement letter per same (.4).	2.10	1,176.00
05/06/13	ALLARD, NATHANIEL	Revise letter to AFI re: settlement proposal per comments from D. Mannal, S. Zide, Committee members (1.5).	1.50	637.50
05/06/13	BESSONETTE, JOHN	Emails with A. Dienstag, S. Zide re: corporate governance matters (.3); review AFI letter draft re: plan/mediation status (.4); finalize draft memo re: post emergence corporate governance (1.6).	2.30	1,897.50
05/06/13	ZIDE, STEPHEN	Review comments from Committee members on AFI letter and plan term sheet (1). Revise letter to AFI re plan negotiations (1.8); emails and calls with committee members re same (.4); emails w/ A. Dienstag and J. Bessonette re corporate governance matters (.3); discussions with K. Eckstein, D. Mannal and R. Ringer re same (1.1).	4.60	3,427.00
05/06/13	DIENSTAG, ABBE L.	Emails with J. Bessonette, S. Zide re planning for liquidating trust structure, corporate governance matters.	0.30	262.50
05/06/13	FREJKA, ELISE S	Review and comment regarding plan term sheet (.6).	0.60	471.00
05/06/13	ECKSTEIN, KENNETH H.	Call w/J. Dermont (2x), B. Klein re BofA, MBIA, negotiation status, follow up (1.2); call with Judge Peck re proposal (2x) (.7); review settlement letter (1.7); o/c w/ D. Mannal, S. Zide, R. Ringer re AFI letter (1.1).	4.70	4,653.00
05/06/13	SHAIN, ALIYA	Compile documents re: MBIA comments to letter for R. Ringer (.7).	0.70	206.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/06/13	RINGER, RACHAEL L	Review comments to letter agreement from MBIA and Cleary, revise same (.5), correspondence with D. Mannal, K. Eckstein, S. Zide and MBIA re: same (.7), follow-up discussions with K. Eckstein, D. Mannal and S. Zide re: same (1.1). Correspond with D. Mannal and S. Zide re: comments to letter proposal to AFI from Committee members (.5), revise same (1.4), further revise same per K. Eckstein comments (.7), revise same per D. Mannal and S. Zide comments (.3).	5.20	2,912.00
05/06/13	MANNAL, DOUGLAS	Revise proposed settlement letter with AFI (3.9); numerous emails with K. Eckstein re: same (.3); TCF with K. Patrick re: proposed settlement proposal (.7); o/c w/ K. Eckstein, S. Zide, and R. Ringer re: AFI letter (1.1).	6.00	4,950.00
05/06/13	ECKSTEIN, KENNETH H.	Call w/R. Martin re negotiation issues (.4); call w/K. Patrick re plan negotiations (.5); call w/J. Garrity re AFI letter (.3), call w/J. Rosenblatt re letter (.2); call w/G. Siegel re settlement letter (.4); call with M. Ellenberg re same (.5); call with S. Kirpalani re letter and plan issues (.4).	2.70	2,673.00
05/07/13	ALLARD, NATHANIEL	Revise letter to AFI per comments from D. Mannal, S. Zide (.5); research joint plans (1.0); prepare for 5/9 plan mediation (.4).	1.90	807.50
05/07/13	DOVE, ANDREW	Circulate intercompany claims analysis (.2) and correspond w/ S. Zide re same (.2).	0.40	262.00
05/07/13	ZIDE, STEPHEN	Revise draft PSA (1); speak with R. Ringer re same (.5); meet with R. Ringer and D. Mannal re same (.7). Review UCC comments to plan term sheet (.4). Emails with UCC re AFI letter (.3).	2.90	2,160.50
05/07/13	SEGAL, STEVEN	Revise governance term sheet cover memo (.7).	0.70	427.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/07/13	ECKSTEIN, KENNETH H.	Attend client working group meeting re Waterfall, mediation, settlement matters (2.5); revise letter to AFI re settlement proposal (1.3); calls w/S. O'Neal, R. Wynne, M. Ellenberg, Quinn re deal issues (2.0); correspondence w/J. Peck re plan issues (.5); correspondence with Moelis, Alix re model, recovery issues (.8); meet w/ Debtors and S. Zide re mediation and next steps (1.5), correspondence w/ S. Zide re same (.6); calls w/MoFo re open mediation issues (.7).	9.90	9,801.00
05/07/13	RINGER, RACHAEL L	Call with Moelis re: capital structure and plan issues (.3), meeting with D. Mannal and S. Zide re: plan/PSA issues (.7); revisions to PSA (.5), correspondence with D. Mannal, S. Zide and K. Eckstein re: same (.3), revise e-mail to Committee members re: mediation update (.4), discussion w/ S. Zide re same (.5), revise plan support agreement/term sheet per S. Zide comments (.2), further revise same per D. Mannal comments (.3), further revise borrower section of plan term sheet (.7), e-mails with E. Frejka re: same (.2).	4.10	2,296.00
05/07/13	MANNAL, DOUGLAS	Correspond with counsel for AIG, MBIA and Wilmington re: settlement letter to AFI (.8); meet w/ S. Zide and R. Ringer re revisions to PSA (.7); email same to Kirkland (.3); TCF with Judge Peck re: mediation status (.7); revise AFI term sheet to reflect UCC's position (2.5); email re: same to UCC (.3); email with UCC member re: upcoming mediation session (.1); review AIG decision re: securities fraud claims (1.1); TCF with RMBS trustees re: treatment of wrapped RMBS trusts (1.1). Revise UCC's response to Wilmington standing motion (1.4).	9.00	7,425.00
05/07/13	MANNAL, DOUGLAS	Revise UCC update email re mediation/plan issues.	0.40	330.00
05/07/13	ZIDE, STEPHEN	Follow up discussions with K. Eckstein and Debtors counsel re mediation process and next steps (1.5).	1.50	1,117.50

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066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

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November 18, 2013

Invoice No. 628789

DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/08/13	ALLARD, NATHANIEL	Prepare for May 9 Mediation sessions at Kramer Levin (1.2); review Ally term sheet and circulate to Committee (.5); correspond w/K. DiFrancesco re: mediation order (.2). Compare versions of terms sheet and correspond w/R. Ringer re: same (.3).	2.20	935.00
05/08/13	SEGAL, STEVEN	Review revised AFI Term Sheet and PSA (.2).	0.20	122.00
05/08/13	FREJKA, ELISE S	Provide comments to R. Ringer regarding PSA (.7).	0.70	549.50
05/08/13	ECKSTEIN, KENNETH H.	Call with K. Patrick, Wofford, R. Martin re: mediation issues (.8); call w/RMBS Trustees re Trustee plan issues (1.4); calls with securities claimants re: same (.8); meet with Judge Peck, MoFo re status of issues w/AFI and creditor group (1.7); call w/ D. Flanigan re borrower claim issues (.8); c/w D. Mannal re same (.4); Prepare and analyze materials for 5/9 mediation session (.4); analyze revised term sheet (.3), review and revise term sheet (.5), conference w/ S. Zide, D. Mannal, and R. Ringer re same (2.2).	9.30	9,207.00
05/08/13	ZIDE, STEPHEN	Call with RMBS Trustees re plan issues (.5). Revise plan term sheet (1.8); discuss with R. Ringer re same (.6). Meet with D. Mannal and R. Ringer re status of negotiations (.7). Review State of the Estate Supplemental Analysis from the Debtors (.8). Review AFI counteroffer (.5); correspond with R. Ringer re same (.4); call with UCC re same (.8). Emails with P. Bentley re Trustees' Claims (.4). Emails with C. Siegel re NJ Carpenters claims (.7); meet with K. Eckstein, D. Mannal and R. Ringer re same	10.60	7,897.00

(2.2); calls with MoFo re same (1); review and

revise UCC update on same (.2).

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/08/13	MANNAL, DOUGLAS	Email with UCC member re: case law cited by Judge Glenn at 5/7 hearing (.9); TCF with R. Cieri of Kirkland re: UCC term sheet (.1); revise same (1.1); email to Kirkland re same (.1); TCF and email with R. Schrock re: same (.2); review AFI marked term sheets (1.6); revise same (2.3); office conference with S. Zide and R. Ringer re: same (.7); email to UCC member re: Judge Peck's views on mediation (.4); meet with K. Eckstein, S. Zide and R. Ringer re claims (2.2), draft letter response to AFI re: counter proposal (.7); conference w/ K. Eckstein re Borrower plan issues (.4).	10.70	8,827.50
05/08/13	RINGER, RACHAEL L	Correspond with S. Zide re: AFI term sheet (.3), meeting with D. Mannal and S. Zide re: status of negotiations (.7), correspondence with S. Zide and D. Mannal re: AFI counter offer (.4), call with Committee members re: same (.8), meeting with K. Eckstein, D. Mannal and S. Zide re: same (2.2), call with MoFo re: same (1.0), revise term sheet re: D. Mannal and S. Zide comments (.8), review and revise borrower portions of term sheet, e-mails with E. Frejka re: same, e-mails with S. Zide re: same (.4), call with RMBS trustees re: comments to the term sheet/mediation update (.5), draft e-mail to Committee members re: mediation information (.5) revise plan term sheet (1.2).	8.80	4,928.00
05/08/13	ECKSTEIN, KENNETH H.	, ,	1.10	1,089.00
05/09/13	ALLARD, NATHANIEL	Prepare for (.5) and attend portion of mediation (.5); provide assistance to Committee during same (1.8); review term sheets and PSAs (2.0).	4.80	2,040.00

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
05/09/13	SEGAL, STEVEN	Review email between J. Bessonette and B. Perlstein of Wilmer Hale re regulatory issues regarding liquidating trust (.1); review markups to PSA (.5); revise PSA per S. Zide comments to comments of RMBS Trustees (1); call with S. Zide re PSA (.9); email with J. Bessonette re same (.1); email with S. Zide and A. Alves re PSA (.4); revise PSA per RMBS Trustees and Wilmington markups (2.1); emails with J. Bessonette re ResCap PSA (.2).	5.30	3,233.00
05/09/13	DOVE, ANDREW	Review and comment on revised plan support agreement (3.1) and draft correspondence to S. Zide and D. Mannal re same (.4).	3.50	2,292.50
05/09/13	BESSONETTE, JOHN	Review mediation matters (.4); review numerous comments and revisions to PSA (.9) and emails with S. Segal re: same (.1); follow-up on due diligence re: post emergence structure, regulatory matters (.5).	1.90	1,567.50
05/09/13	ZIDE, STEPHEN	Revise plan term sheet per status of negotiations (2.3); emails and calls with RMBS Trustees re same (.4). All hands meeting with consenting claimants and mediator re negotiations with AFI (1); revise term sheet and PSA doing page turn with consenting claimants (4); follow up revisions to same with R. Ringer and D. Mannal (1.6). Revise PSA (1.8); calls with S. Segal re same (.9); review committee comments to same (.7). Draft Rescap issues list (.5); speak with D. Mannal re same (.2).	13.40	9,983.00
05/09/13	SHIFER, JOSEPH A	Research re order finality (.6), emails with A. Dove re same (.3).	0.90	625.50
05/09/13	MANNAL, DOUGLAS	Attend plan mediation (8.8); revise PSA and term sheet to reflect UCC position (3.1); discuss w/ R. Ringer re revisions to PSA and term sheet (.8), follow up revisions to same w/ S. Zide and R. Ringer (1.6); speak w/ S. Zide re: issues list (.2).	14.50	11,962.50

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DATE 05/09/13		DESCRIPTION Attend call with Committee members/consenting claimants re: PSA/TS and negotiations with AFI (1.0). Revise plan term sheet to reflect Committee comments/negotiations (1.7); review Committee member comments re same (.4), discussion with D. Mannal re: revisions to PSA and Term Sheet (.8), attend meeting with consenting claimants and mediator re negotiations with AFI (1); revise term sheet and PSA through page turn with consenting claimants (4); follow up revisions to same with S. Zide and D. Mannal (1.6).	10.50	<u>AMOUNT</u> 5,880.00
05/09/13	ECKSTEIN, KENNETH H.	Attend full day plan mediation sessions (7.0); pre meeting with Judge Peck re: same (1.0); attend meeting w/ consenting claimants and Judge Peck re: mediation status (1.0); full page turn of PSA w/ consenting claimants (4.0); further revise documents re: plan term sheet and PSA (2.5).	15.50	15,345.00
05/09/13	RINGER, RACHAEL L	Further revise AFI term sheet (1.8); review committee comments to same (.6). draft issues list for PSA and Term Sheet (.5); review list of tolled/pending litigation against AFI re: securities claims (.9), draft e-mail to D. Mannal and S. Zide re: same (.3), revise plan term sheet for circulation to Committee members/consenting claimants (2.1).	6.20	3,472.00
05/10/13	ALLARD, NATHANIEL	Prepare for (1.5) and attend (.8) portions of mediation sessions.	2.30	977.50
05/10/13	ZIDE, STEPHEN	Meet with UCC members, and mediation parties re modifications to plan term sheet and PSA (5.4); confer w/ D. Mannal, K. Eckstein re: revisions to PSA and term sheet (1.1).	6.50	4,842.50
05/10/13	ECKSTEIN, KENNETH H.	Attend mediation meetings to modify term sheet/PSA (6.5), revise PSA and plan term sheet (2.0), confer w/ D. Mannal and S. Zide re: same (1.1).	9.60	9,504.00
05/10/13	KAUFMAN, PHILIP	Revise drafts of plan term sheet (2.6); numerous e-mails with D. Mannal and S. Zide re: same (2.3).	4.90	4,606.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/10/13	RINGER, RACHAEL L	Prepare for (.4) and attend (5.8) full day meeting with counsel to the RMBS Trustees, Institutional Investors, Wilmington Trust, MBIA, FGIC, Rowena Drennen re: revisions to Term Sheet. Deliver same to counsel to AFI (.3). Meeting with same consenting claimants re: revisions to PSA (3.4). Further revise PSA and circulate to AFI (.5), and draft e-mail re: same to Committee members (.3).	10.70	5,992.00
05/10/13	MANNAL, DOUGLAS	Attend follow-up mediation sessions re: PSA/Term Sheet (6.5) and revise PSA and plan term sheet to reflect parties' discussions (3.1); numerous confs w/ K. Eckstein and S. Zide re: same (1.1).	10.70	8,827.50
05/11/13	RINGER, RACHAEL L	Review PSA/Term Sheet mark-up from AFI (.8), numerous revisions to PSA/Term Sheet (3.1), numerous calls with D. Mannal, S. Zide, K. Eckstein re: same (1.4), e-mails with Committee members re: same (.6), review (2.0) and revise allocation chart re: same (4.3).	12.20	6,832.00
05/11/13	ECKSTEIN, KENNETH H.	Review PSA and Term Sheet (.7) comments to same (1.8); Correspond with UCC members re: same and plan process (1.2); confs with D. Mannal, S. Zide and R. Ringer re: proposed revisions to PSA (1.4).	5.10	5,049.00
05/11/13	KAUFMAN, PHILIP	Review (.5) and comment (1.2) on draft term sheet provisions and proposed revisions to same.	1.70	1,598.00
05/11/13	CHASS, MARK	Review email correspondence re PSA.	0.60	465.00
05/11/13	MANNAL, DOUGLAS	TCF with UCC member re: plan process (.6); email with counsel re: same (.2); email with K. Eckstein re: same (.2); review comments on PSA and Term Sheet for UCC (1.7); email with K. Eckstein re: same (.3); TCF with M. Ellenberg re: same (.3); correspondence with K. Eckstein and KL team re: revised docs (.9); revise PSA and term sheet (3.8), confs w/R. Ringer, S. Zide, and K. Eckstein re: proposed revisions to PSA (1.4); draft proposed revisions to PSA and term sheet (2.1).	11.50	9,487.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/12/13	ALLARD, NATHANIEL	Attend conference call w/ Committee re: term sheet and PSA (3.0), correspond w/ R. Ringer re: same (.2), prepare signature pages re: same (0.5); further call w/ Committee re: term sheet and PSA (1.2).	4.90	2,082.50
05/12/13	SEGAL, STEVEN	Review markup to PSA (.3).	0.30	183.00
05/12/13	RINGER, RACHAEL L	Attend call with Committee members re: PSA/TS revisions (3.0), correspondence with S. Zide re: same (.4), correspondence with S. Zide and D. Mannal re: same (.3), further correspondence with D. Mannal re: same (.3), call with K&E re: same (.4), call with Committee members re: same (1.5), numerous revisions to PSA/TS (5.7), e-mails with K&E and MoFo re: same (.3), draft issues list re: outstanding issues with PSA/TS (.7), call with Kessler Class Claimants re: same (.6), further revisions to PSA/TS (.7).	13.90	7,784.00
05/12/13	ZIDE, STEPHEN	Review allocation chart and email with Moelis re same (.3). Emails with P. Kaufman re insurance issues in the plan (.2). Call with UCC and consenting claimants re open issues re settlement with Ally (3); numerous follow up calls with UCC members, Kirkland, MoFo and consenting claimants re revisions to PSA and term sheet (4.5); follow up all hands call with UCC and consenting claimants re open issues re settlement with Ally (1.5); conf w/ K. Eckstein and D. Mannal re PSA/Term Sheet (2.5).	12.00	8,940.00
05/12/13	ECKSTEIN, KENNETH H.	Review (.8) and comment on PSA and term sheet (1.6); Correspond with AFI, Judge Peck, G. Lee re same (1.1); conf w/ D. Mannal and S. Zide re: revisions to PSA and term sheet (2.5).	6.00	5,940.00
05/12/13	KAUFMAN, PHILIP	Emails with S. Zide re: term-sheet issues (.4); comment on revisions to insurance provisions (.8).	1.20	1,128.00
05/12/13	DIENSTAG, ABBE L.	Emails w/ K. Eckstein, D. Mannal re issues regarding AFI Settlement (0.1); review e/ms regarding plan term sheet and settlement (0.1).	0.20	175.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/12/13	MANNAL, DOUGLAS	Negotiate PSA and Term Sheet with Kirkland (2.3); follow-up meeting with S. Zide, K. Eckstein re: same (2.5); attend conference call with White & Case and MoFo re: blow-out provision in conferences (.4); revise PSA and term sheet (4.9); revise NJ Carpenters letter re: settlement (.3).	10.40	8,580.00
05/13/13	ALLARD, NATHANIEL	Prepare for (.6) and attend portions of calls with Committee re: plan term sheet and plan support agreement (2.0); prepare signature pages (.7), and correspond with consenting claimants re: same (1.5); Correspond w/ D. Mannal, S. Zide, R. Ringer re: PSA (1.0) and track open issues re: same and allocation (.6); draft PSA joinder document (.5), correspond w/ R. Ringer re: same (.2). Further review PSA and term sheet (1.3), correspond w/ R. Ringer re: same (.1); further correspond w/ PSA parties re: signatures/documentation (1.2).	9.70	4,122.50
05/13/13	BLABEY, DAVID E	Review and edit draft common interest agreement.	1.10	819.50
05/13/13	SEGAL, STEVEN	Review revised drafts of PSA (.1).	0.10	61.00
05/13/13	ECKSTEIN, KENNETH H.	Continue to revise PSA/Term Sheet w/AFI (.8); calls w/Trustees (2x) (1.2); call w/D. Kamensky (.3); call with Judge Peck (.5); call with G. Lee (2x) (.7) all re: same; meeting w/A. Dove, S. Zide and R. Ringer re Supplemental term sheet, issue, outline of issues (2.4); correspondence with Moelis, Alix, Debtor, committee re final plan issues (1.7)	7.60	7,524.00
05/13/13	KAUFMAN, PHILIP	Conference with S. Zide, R. Ringer and D. Mannal re: term sheet provisions (1.7); revision of term sheet insurance provisions (.4).	2.10	1,974.00
05/13/13	DOVE, ANDREW	Meeting w/ K. Eckstein, S. Zide, and R. Ringer re drafting supplemental term sheet (2.4) and review PSA and primary term sheet in preparation for same (3.0).	5.40	3,537.00
05/13/13	FREJKA, ELISE S	Call with N. Rosenbaum regarding litigation against AFI and Debtors and estimated ranges for class action liabilities (1.3); research regarding litigation status of class actions (1.8).	3.10	2,433.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/13/13	HERZOG, BARRY	Emails w/S Zide re: residual REMIC interest tax liabilities.	0.30	268.50
05/13/13	RINGER, RACHAEL L	E-mails with G. Lee re: PSA provisions (.2), emails with N. Allard re: PSA signature pages (.2), review securities claims comments to PSA (.4), review comments from AFI to supplemental term sheet, circulate same to Committee members (.3), attend call with Committee/consenting claimants re: waterfall/claims (.9), attend Committee call re: supplemental term sheet (1.0), draft issues list re: open items in the PSA/term sheet (.2), emails with Moelis, D. Mannal and S. Zide re: revisions to allocation summary page (.3), attend call with MoFo and S. Zide re: issues with PSA (.5), revise PSA and term sheet re: comments from S. Zide (.9), circulate allocation to Committee/consenting claimants (.1), further revise term sheet (.5), further revise PSA (.4), e-mails with N. Allard re: additional signature pages (.2), discussions with S. Zide and revise term sheet/PSA per S. Zide comments (.4).	6.50	3,640.00
05/13/13	MANNAL, DOUGLAS	Negotiate and draft PSA and term sheet (5.6); correspondence with K. Eckstein and team re: open issues (1.7); confs w/ S. Zide, P. Kaufman, and R. Ringer re: term sheet provisions (1.7).	9.00	7,425.00

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DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/13/13	ZIDE, STEPHEN	Revise PSA and TS re: comments from K&E and Committee members (1.3), meeting with K. Eckstein, R. Ringer and A. Dove re: supplemental term sheet and issues list (2.4); attend call with Committee/consenting claimants re: waterfall/claims (.9), attend Committee call re: term sheet (1.0), review comments from AFI to term sheet and markup same (.8), e-mails with Moelis, D. Mannal and Ringer re: revisions to allocation summary and review same (.6), attend call with MoFo and R. Ringer re: issues with PSA (.5), markup PSA and term sheet (2), discussions with R. Ringer re comments to PSA and TS (.4), meetings with D. Mannal, P. Kaufman and R. Ringer re: revisions to PSA/Term Sheet (1.7), Emails with FGIC and MoFo re FGIC settlement (.4). Emails with B. Herzog re tax issues (.6). Emails and calls with RMBS trustees re Trustee issues with TS and PSA (.5). Calls with consenting claimants re issues and comments to TS and PSA (1.2).	14.30	10,653.50
05/13/13	ECKSTEIN, KENNETH H.	Extensive discussions with Debtors' re: open issues (1.7); review AFI term sheet, comment on same (0.8).	2.50	2,475.00
05/13/13	RINGER, RACHAEL L	Meetings with D. Mannal, P. Kaufman and S. Zide re: revisions to PSA/Term Sheet (1.7), call with Cleary re: signature pages (.1), review joinder, and e-mails to D. Mannal re: same (.1), draft and revise issues list re: PSA/TS (.6), review borrower portions of PSA/TS, e-mails with D. Flanigan re: same (.5), call with K&E re: PSA/TS, follow up discussions with D. Mannal and S. Zide re: same (1.0), revise PSA and TS re: comments from K&E and Committee members (1.8), meeting with K. Eckstein, S. Zide and A. Dove re: supplemental term sheet and issues list (2.4); further revise PSA/Term Sheet re: same (1.4).	9.60	5,376.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/14/13	ALLARD, NATHANIEL	Review PSA and term sheet (1.1), finalize same (1.2), compile execution version (1.4), communicate with creditors re: same (1.2); correspond w/ R. Ringer, S. Zide re: same (.8); research re: plans, correspond w/ R. Ringer re: same (.4).	6.10	2,592.50
05/14/13	BESSONETTE, JOHN	Emails with Alix, Wilmer Hale, A. Dienstag re: regulatory issues related to post emergence trust (1.2); revise cover memo to committee re: trust (1.7); prepare summary corporate governance term sheet (2.9); review emails re: plan term sheet, process, etc. (.8)	6.60	5,445.00
05/14/13	RINGER, RACHAEL L	Numerous calls w/ RMBS Trustees and securities claimants re: finalizing PSA and Term Sheet, coordinate execution copies, collecting signature pages re: same (2.8), revise issues list re: open issues for supplemental term sheet (.9), prepare for (.2) and attend (6.8) meetings with Committee members, professionals, Debtors re finalizing term sheets, and follow up meeting with K. Eckstein, D. Mannal, A. Dove and S. Zide re: same (.7). correspondence with A. Dove and D. Mannal re: supplemental term sheet (.8), follow up meeting with A. Dove re: same (1.3). Revise supplemental term sheet, draft e-mail to Committee members re: same (.5), further revise supplemental term sheet (.5), review and revise e-mail to Committee and consenting claimants re: same (.2)	14.70	8,232.00
05/14/13	DOVE, ANDREW	Attend pre-meeting w/ financial advisors (.8), attend meeting w/ Committee professionals re: plan Term Sheet (2.7); meet w/ R. Ringer re supplemental term sheet (1.3); meeting w/ Committee professionals and Debtors re: plan issues (3.0), and follow-up meeting w/ K. Eckstein, D. Mannal, S. Zide, and Moelis advisors (.7) re supplemental term sheet and certain unsecured claims. Draft supplemental term sheet (1.1) and confer w/ D. Mannal re same (2.5).	12.10	7,925.50
05/14/13	SEGAL, STEVEN	Review revised cover memo to governance term sheet (.5); correspond with J. Bessonette re same (.2).	0.70	427.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/14/13	DIENSTAG, ABBE L.	Review draft short form memo and correspondence w/ J. Bessonette re same.	0.50	437.50
05/14/13	FREJKA, ELISE S	Attend meeting with Debtors, MoFo, Professionals regarding PSA, waterfall (4.8); revise presentation regarding preliminary claims analysis (.6); call with J. Wishnew, N. Rosenbaum regarding convenience class permeations for borrow trust, claims sensitivity analysis, classification of claims, historical pays (2.1); review PSA (1.4).	8.90	6,986.50
05/14/13	HERZOG, BARRY	Disc w/ T. Humphreys re: residual REMIC interests (0.5); related email to S. Zide and others (0.4).	0.90	805.50
05/14/13	ECKSTEIN, KENNETH H.	Revise term sheet/PSA (4.3); Correspond w/Moelis, Alix and internal KL team re same (.5); Call with Committee members/consenting claimants re issues with the term sheet and deal (2.0); Correspond with same to finalize draft of term sheet and PSA (1.0); work with Moelis on Waterfall models (1.5); follow up meeting with D. Mannal, S. Zide, R. Ringer and A. Dove re: finalizing PSA and term sheet (.7).	10.00	9,900.00
05/14/13	CHASS, MARK	Review execution versions of PSA, plan term sheet.	2.40	1,860.00
05/14/13	ZIDE, STEPHEN	Numerous calls w/ RMBS Trustees and securities claimants re: finalizing PSA and Term Sheet (2.8), prepare for (.2) and attend (6.8) meetings with Committee members, professionals, Debtors, and follow up meeting with K. Eckstein, D. Mannal, A. Dove and R. Ringer re: same (.7).	10.50	7,822.50
05/14/13	MANNAL, DOUGLAS	Finalize PSA and TS, including last minute changes (3.6), follow up meeting with K. Eckstein, S. Zide, R. Ringer, A. Dove re finalizing PSA and term sheet (.7), meet with A. Dove re: supplemental term sheet (2.5).	6.80	5,610.00
05/14/13	MANNAL, DOUGLAS	Attend meeting with consenting claimants re: supplemental term sheet (6.9).	6.90	5,692.50
05/15/13	ALLARD, NATHANIEL	Prepare for upcoming meetings re: supplemental plan term sheet (.5), correspond w/R. Ringer re: same (.2), prepare documents for supplemental term sheet (1.2)	1.90	807.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/15/13	RINGER, RACHAEL L	Draft portions of supplemental term sheet (4.7), review same (2.1) correspondence with A. Dove re: same (.5), call with RMBS Trustees re: plan issues (.9), follow up call with D. Mannal re: same (.1), meet with D. Mannal re: same (.6), meeting with A. Dove and D. Mannal re: same (1.0), further revise same (1.3), meeting with A. Dove to discuss supplemental term sheet (3.2).	14.40	8,064.00
05/15/13	DOVE, ANDREW	Draft supplemental term sheet (7.5) and multiple confs w/R. Ringer re same (3.2), meet with R. Ringer and D. Mannal re: supplemental term sheet (1).	11.70	7,663.50
05/15/13	BESSONETTE, JOHN	Conference call with ResCap, MoFo, Alix and FTI re assets expected to be transferred to trust, potential regulatory matters in connection with same, etc. (1.0)	1.00	825.00
05/15/13	FREJKA, ELISE S	Conference call with N. Rosenbaum, J. Wishnew, A. Holtz, M. Eisenberg, W. Nolan, M. Talerico, J. Krell, R. Nosek regarding GUC and borrower claims to Waterfall (1.6);correspondence with D. Mannal regarding Waterfall, borrower classes (.3); call with R. Nosek regarding same (.2); continued analysis to Waterfall, assumptions, claims (4.6).	6.70	5,259.50
05/15/13	MANNAL, DOUGLAS	Office conference with Debtors' professionals and Moelis re: waterfall (4.9); TCF with RMBS trustees re: plan (.9); TCF with R. Ringer re: same (.1); meeting with R. Ringer re: supplemental term sheet (.6); meeting with A. Dove and R. Ringer re: same (1); attend follow-up meeting at Moelis re: waterfall (4.2)	11.70	9,652.50
05/16/13	ALLARD, NATHANIEL	Prepare for 5/17 meeting re: supplemental term sheet (.9), review supplemental term sheet and correspond w/ R. Ringer, A. Dove re: same (.5).	1.40	595.00
05/16/13	DOVE, ANDREW	Revise supplemental term sheet (6.3). Confer w/ D. Mannal and R. Ringer re comments to supplemental term sheet (4.9) and edit and revise terms sheet w/ R. Ringer (5.5) and review and comment on subsequent drafts (2.9) per same.	19.60	12,838.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/16/13	ECKSTEIN, KENNETH H.	Revise draft term sheet (1.4); conference call with D. Mannal, R. Ringer re term sheet issues (.3) and prep for meeting (.7); review claim and other materials re supplemental term sheet (1.5).	3.90	3,861.00
05/16/13	BESSONETTE, JOHN	Correspondence with D. Mannal and R. Ringer re supplemental plan term sheet	0.40	330.00
05/16/13	FREJKA, ELISE S	Conference call with FTI, MoFo, SilvermanAcampora regarding assumptions, claims deck for Committee plan presentation (1.8); calls with J. Wishnew, N. Rosenbaum regarding assumptions, convenience class (.4); calls with R. Nosek regarding plan assumptions for deck (.7); call N. Rosenbaum regarding deck assumptions (.6); revise deck (4.0) research issues regarding same (5.3).	12.80	10,048.00
05/16/13	RINGER, RACHAEL L	Meeting w/ D. Mannal and A. Dove re supplemental plan term sheet (4.9) and edit and revise term sheet w/ A. Dove (5.5) revise drafts of same re: JSN claims (.9), revise same re: liquidation trust (1.2), call with D. Mannal re: waterfall (.6), numerous additional revisions to supplemental term sheet (1.9); confer w/ D. Mannal and K. Eckstein re: term sheet (.3).	15.30	8,568.00
05/16/13	ZIDE, STEPHEN	Review draft plan sup. term sheet (1.5); revisions to same (1); review waterfall and allocation percentages (.8); calls with D. Mannal re same (1); review emails re term sheet terms and open points (.4).	4.70	3,501.50
05/16/13	MANNAL, DOUGLAS	Revise supplemental plan term sheet (1.9); office conference with A. Dove and R. Ringer re: same (4.9); office conference with R. Ringer re: same (.6); office conference with Moelis re: waterfall (3.5); TCF with S. Zide re: waterfall (1.0); revise supplemental term sheet (3.7); TCF with K. Eckstein and R. Ringer re: same (.3); revise waterfall assumptions (.4).	16.30	13,447.50
05/17/13	ALLARD, NATHANIEL	Prepare for (2.6) and attend portion of meeting w/ Committee professionals (3.3) re: supplemental term sheet and presentation from Debtors.	5.90	2,507.50

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0.50

372.50

November 18, 2013

Invoice No. 628789

DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
05/17/13	SEGAL, STEVEN	Review draft supplemental term sheet (.1); correspond with A. Dienstag re securities laws issues implicated by tradable units in liquidating trust (.3).	0.40	244.00
05/17/13	ECKSTEIN, KENNETH H.	Prep for (.6) and meet (3.2) w/ committee professionals and debtors re claims, term sheet, all issues review deck in preparation for same (1.1); follow up meeting with Debtor re securities, borrower, other issues (2.0); conference call with Judge Glenn re Glenn's chambers status (.6); meet with D. Mannal, R. Ringer, A. Dove, S. Zide re supplemental term sheet draft and revisions (.8); meet with D. Mannal re term sheet (.7), revise term sheet and allocation issues (2.0)	11.00	10,890.00
05/17/13	DOVE, ANDREW	Attend meeting w/ Committee professionals (3.2); and prepare for same (1.1). Attend follow-up meeting w/ Committee professionals and Debtors counsel (2.0). Confer w/ K. Eckstein, R. Ringer, D. Mannal, and S. Zide re open issues re term sheet (.8). Revise term sheet per comments from meetings (1.4); confer w/ R. Ringer re Committee comments to term sheet (1.0).	9.50	6,222.50
05/17/13	DIENSTAG, ABBE L.	Correspond w/ S. Segal, J. Bessonette re structuring of liquidating trust (0.1).	0.10	87.50
05/17/13	FREJKA, ELISE S	Review final deck for mediation and comments to same (1.8); attend claims presentation and waterfall, analysis (3.2);analyze GUC claims to support Debtor plan assumptions (3.9); call with N. Rosenbaum regarding assumptions for waterfall (.6); review term sheet (.6).	10.10	7,928.50
05/17/13	HERZOG, BARRY	Review revised supplemental term sheet (1.4);	2.00	1,790.00

discuss same w/T. Humphreys (0.6).

Review plan term sheet.

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DATE 05/17/13	TIMEKEEPER RINGER, RACHAEL L	DESCRIPTION Revise supplemental term sheet in preparation for Committee professionals meeting (.5), prepare for (.3) and attend (3.2) professionals meeting re: waterfall, claims analysis and supplemental term sheet; attend portion of follow-up meeting with MoFo (1.2), meet with K. Eckstein, D. Mannal, S. Zide and A. Dove re: comments to supplemental term sheet (.8), follow up discussions with S. Zide re: same (.8), revise supplemental term sheet, e-mails with Committee members re: same (.4), further revise supplemental term sheet per comments received from Debtors, Committee members (1.0) and discussions with A. Dove re: same (1.0).	<u>HOURS</u> 9.20	<u>AMOUNT</u> 5,152.00
05/17/13	ZIDE, STEPHEN	Revise supplemental term sheet (.5), prepare for (.1) and attend (3.2) professionals meeting re: waterfall, claims analysis and supplemental term sheet; attend portion of follow-up meeting with MoFo (1.2); meet w/ K. Eckstein, D. Mannal, R. Ringer and A. Dove re: comments to open issues re supplemental term sheet (.8), follow up discussions with R. Ringer re: same (.8). Emails with Moelis re term sheet and waterfall mechanics (.8).	7.40	5,513.00
05/17/13	MANNAL, DOUGLAS	Prep for (.6); attend meeting with consenting claimants' professionals (3.2); meet with Debtors' professionals re: same (2.0); attend portion of conference call with Chambers re: same (.4); meet with K. Eckstein re: term sheet (.7); review claims analysis (1.1); meet w/ K. Eckstein, R. Ringer, A. Dove, S. Zide re open issues re term sheet (.8).	8.80	7,260.00
05/18/13	DOVE, ANDREW	Review draft letter agreement w/ NJ Carpenters and background materials (.7); comment on securities term sheet prepared by Quinn (1.6) and correspond w/ MoFo (.4), Quinn (.2), and R. Ringer (.2) re same. Review treatise re securities claims (1.6). Review diligence materials re securities claims (1.4). Revise term sheet per same (1.9).	8.00	5,240.00
05/18/13	ZIDE, STEPHEN	Emails with Moelis (.8) and call w/R. Ringer (.4) re open issues in supplemental term sheet; revise same (3.8): email same to Kirkland (.1). Review emails re securities issues (.2).	5.30	3,948.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/18/13	FREJKA, ELISE S	Analysis of GUC claims to support Debtors assumptions (2.6).	2.60	2,041.00
05/18/13	RINGER, RACHAEL L	E-mails with S. Zide and Moelis re: open issues re: supplemental term sheet (.3), call with S. Zide re: supplemental term sheet (.4).	0.70	392.00
05/19/13	ALLARD, NATHANIEL	Review supplemental term sheet (2.2), correspond w/ R. Ringer, A. Dove re: same (.2), prepare for 5/20 Committee meeting re: same (.2).	2.60	1,105.00
05/19/13	DOVE, ANDREW	Attend call w/ S. Zide and R. Ringer re drafting term sheet provisions on risk adjustment (1.0). Attend call w/ Moelis, Alix, and Kramer teams re term sheet (1.7). Attend call w/ G. Lee and MoFo team re term sheet (1.5). Confer w/ E. Winston of Quinn re securities term sheet (.3). Revise term sheet (4.2). Review comments to term sheet w/ S. Zide and R. Ringer (.9). Draft open issues list for D. Mannal (1.5).	11.30	7,401.50
05/19/13	ZIDE, STEPHEN	Emails with D. Mannal and R. Ringer re term sheet (.3). Call with K. Eckstein, D. Mannal, R. Ringer, A Dove, Moelis and Alix teams re open issues in supplemental term sheet (1.7); follow up call with R. Ringer and A. Dove re same (1.0); draft emails to Moelis re same (.7); follow up emails with R Ringer re same (.4). Call with MoFo, CV, FTI, K Eckstein, Alix and Moelis re open issues in term sheet (1.5); follow up emails with Moelis and R. Ringer re term sheet (.5); emails with A. Holtz re same (.5); call with D. Mannal re liquidation trust (.5); review comments from RMBS Trustees, Steering Committee and D. Flanagan (.2); review comments to TS w/ R. Ringer and A. Dove (.9); follow up with K. Eckstein and R. Ringer re same (1.1).	9.30	6,928.50
05/19/13	ECKSTEIN, KENNETH H.	Conference call with Moelis, Alix, KL re open issues re TS (1.7); call with Debtor and professionals re securities, borrower, JSN, term sheet issues (1.5); review (.8) and revise term sheet (.8); conf. w/ A. Dienstag, J. Bessonette re plan (.6).	5.40	5,346.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/19/13	BESSONETTE, JOHN	Attend conference call with Moelis, Alix and KL re waterfall and distributions and related issues in connection with preparation of Plan (1.7); attend portion of follow up call with S. Zide et al re specific follow up points (.5); conferences / emails with A. Dienstag and K. Eckstein re plan, Supplemental term sheet re post-emergence governance, etc. (.6); review current term sheets (1.3).	4.10	3,382.50
05/19/13	BALLIETT, THOMAS D.	Review plan support agreement and related term sheets.	2.90	2,885.50
05/19/13	DIENSTAG, ABBE L.	Participate (w/K. Eckstein, S. Zide, J. Bessonette) with conf/c w/Moelis on plan issues.	0.60	525.00
05/19/13	FREJKA, ELISE S	Analysis of GUC, borrower claims to support deck production and Waterfall (3.6); call with R. Nosek regarding same (.4); call with N. Rosenbaum regarding same (.8); call with M. Eisenberg regarding same (.6); review deck production and claims analysis backup (1.2).	6.60	5,181.00
05/19/13	MANNAL, DOUGLAS	Review most recent mark-up of term sheet (.7); attend conf call w/ K. Eckstein, R. Ringer, S. Zide, A. Dove re: revised term sheet and issues list (1.7); attend conf call w/ Moelis re: waterfall (2.2); email w/ K. Eckstein re: same (.2); review revised term sheet (1.3); email to KL team re: same (.4); correspond w/ S. Zide re: dilution issue (.5).	7.00	5,775.00
05/19/13	RINGER, RACHAEL L	Attend call with Moelis, S. Zide, and A. Dove re: supplemental term sheet issues (1.7); follow up discussion with S. Zide and A. Dove re: same (1.0); follow up correspondence with S. Zide re: same (.3); e-mails with A. Dove re: same (.5); revise supplemental term sheet per call with Moelis (.5), further revise same (.8), draft e-mail to Moelis and AlixPartners re: supplemental term sheet (.2), call with MoFo re: supplemental term sheet issues (1.5), call with A. Dove and S. Zide re: additional comments to supplemental term sheet (.9), revise same (1.5); follow-up w/ K. Eckstein and S. Zide re: same (1.1).	10.00	5,600.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/20/13	ALLARD, NATHANIEL	Prepare for (2.0) and assist during (2.8) meetings w/ Debtors, Committee members and consenting claimants at Kramer Levin re: supplemental term sheet; draft allocation summary chart (.8).	5.60	2,380.00
05/20/13	BLABEY, DAVID E	Review draft of Debtors' motion to approve PSA (1.2) and exchange emails with K. Eckstein and J. Trachtman re same (.2); edits to PSA motion (1.5); correspondence re: same w/ J. Trachtman (.2) and implement additional edits (.2); emails with K. Eckstein re: same (.1) and further edits to same (.4).	3.80	2,831.00
05/20/13	DOVE, ANDREW	Attend meeting w/ K. Eckstein, J. Bessonette, T. Balliet, and A. Dienstag re plan drafting (1.4). Attend meeting w/ Consenting Claimants and professionals re term sheet issues (2.6). Attend meeting w/ professionals re comments to term sheet (.4). Attend meeting w/ K. Eckstein, MoFo, and counsel for NJ Carpenters Class re settlement agreement (1.6). Revise settlement agreement letter per same (1.4).	7.40	4,847.00
05/20/13	BESSONETTE, JOHN	Meeting with K. Eckstein, T. Balliett, A. Dienstag, and A. Dove re: plan and postemergence matters (1.4); review and reply to emails re: plan matters (.4).	1.80	1,485.00
05/20/13	SEGAL, STEVEN	Review revised supplemental term sheet (.3).	0.30	183.00
05/20/13	BALLIETT, THOMAS D.	Participate in planning meeting w/ K. Eckstein, A. Dove, A. Dienstag, J. Bessonette for preparation of plan and related document (1.4); participate in creditors meeting (2.4); correspondence w/ A. Dienstag, J. Bessonette re: approach to drafting POR documents (.4).	4.20	4,179.00
05/20/13	TRACHTMAN, JEFFREY S.	Edit motion to approve PSA (3.2); emails with D. Blabey, K. Eckstein, R. Ringer re: motion (1.3).	4.50	4,162.50
05/20/13	FREJKA, ELISE S	Attend meeting with Committee members/consenting claimants and Debtors regarding plan, term sheet; claims.	2.80	2,198.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/20/13	FREJKA, ELISE S	Review Debtors presentation regarding claims/plan assumptions (.6); comment amended supplemental term sheet (1.2); attend (partial) drafting session regarding supplemental term sheet (4.3); discuss borrower issues with SilvermanAcampora (.2).	6.30	4,945.50
05/20/13	DIENSTAG, ABBE L.	Detailed review of draft supplemental plan term sheet (1.0); met w/K. Eckstein, D. Mannal, T. Balliett, J. Bessonette, S. Zide, A. Dove, R. Ringer to discuss the supplemental term sheet in preparation for drafting the plan (1.4); correspondence w/ T. Balliett, D. Brody re same (0.3); correspondence w/ D. Mannal re treatment of the Liquidating Trust under the securities laws (0.1).	2.80	2,450.00
05/20/13	HERZOG, BARRY	Review supplemental term sheet.	1.40	1,253.00
05/20/13	BRODY, DANIEL J	Researching precedent plans of reorganization	4.00	2,240.00
05/20/13	SHAIN, ALIYA	Prepare materials for ResCap plan meeting including draft PSA, TS and STS.	2.30	678.50
05/20/13	ZIDE, STEPHEN	Meet with KL T. Balliet, A. Dienstag, J. Bessonette, K. Eckstein, and D. Mannal re drafting plan (1.4). Meeting with consenting creditors, UCC and Debtors re claims analysis and waterfall and next steps in finalizing supplemental term sheet (2.6). Meeting with UCC, Consenting claimants and Debtors re supplemental term sheet and page turn comments (4.5); follow up revisions to same (3.6); speak with R. Ringer re same (1.2).	13.30	9,908.50
05/20/13	RINGER, RACHAEL L	Attend meeting with K. Eckstein, D. Mannal, S. Zide, A. Dove, A. Dienstag, T. Balliett and J. Bessonette re: drafting of chapter 11 plan (1.4), meeting with consenting creditors, Committee and Debtors re waterfall, claims analysis and supplemental term sheet (2.6). Prepare for same (.9). Follow-up meeting with Committee, Consenting claimants and Debtors re supplemental term sheet and page turn comments (4.5); speak with S. Zide re same (1.2).	10.60	5,936.00

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
05/20/13	ECKSTEIN, KENNETH H.	Meet with KL and Moelis in advance of Waterfall and recovery model presentation (1.4); meet with consulting claimants, advisors, Debtor re Waterfall and claims analysis (2.6); follow up meeting with Debtors, Committee, consenting claimants to revise documents addressing all party issues (3.4).	7.40	7,326.00
05/20/13	MANNAL, DOUGLAS	Attend meeting with K. Eckstein, S. Zide, A. Dove, A. Dienstag, T. Balliett and J. Bessonette re: drafting of chapter 11 plan (1.4); prep for (.2) and attend meeting with Consenting Creditors re waterfall, claims analysis and supplemental term sheet (3.5); o/c w/ K. Eckstein, R. Ringer re: issues list (1.5); revise supplemental term sheet (4.2).	10.80	8,910.00
05/20/13	DOVE, ANDREW	Attend call w/ Kirkland w/ K. Eckstein reterm sheet comments and NJ Carpenters (1.6). Confer w/ Quinn resecurities class section of term sheet (.7). Revise term sheet per same and other comments (3.4), discussions with S. Zide re: same (1.4).	7.10	4,650.50
05/20/13	ZIDE, STEPHEN	Review AFI comments to supplemental term sheet (.8); emails with R. Ringer and D. Mannal re same (.3). Emails with Moelis re supplemental term sheet and waterfall for same (.4). discussions with A. Dove re securities claim section of Supp. Term sheet (1.4).	2.90	2,160.50
05/20/13	RINGER, RACHAEL L	Revise issues list for supplemental term sheet (.6), conf w/ D. Mannal and K. Eckstein re: issues list (1.5), numerous revisions to supplemental term sheet (4.2), further revise term sheet to send to K&E (.7)	7.00	3,920.00
05/20/13	ECKSTEIN, KENNETH H.	Attend call w/ MoFo, A. Dove, NJ Carpenters re: settlement (1.6); attend call w/ K+E re term sheet and NJ Carpenters' comments (1.5); attend portion of meeting w/ A. Dienstag, J. Bessonette, T. Balliett re plan (1.4); conf. w/ D. Mannal, R. Ringer re issues list (1.5).	6.00	5,940.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/21/13	ALLARD, NATHANIEL	Prepare for (1.5) and assist Committee (3.0) during meetings at KL re: supplemental term sheet; attend portion of professionals call re: same (1.3); draft chart re: allocations re: same (1.0) and correspond w/ R. Ringer, A. Shain re: same (.5); review supplemental term sheet (.5) and Committee members comments re: same (.5); compare various versions of same (.7) and correspond w/ S. Zide, R. Ringer re: same (.7); further review supplemental term sheet (1.0), correspond w/ A. Dove re: same (.3).	11.00	4,675.00
05/21/13	BLABEY, DAVID E	Edits to draft of plan support agreement motion.	0.40	298.00
05/21/13	DOVE, ANDREW	Comment on term sheet (2.1). Draft summary of securities claims based on review of complaints and Debtors' summaries (3.1) and correspond w/ J. Beha of MoFo re same (.3). Edit Carpenters settlement letter (.4) and correspond w/ parties re comments (.4). Review comments to term sheet from Consenting Claimants, Debtors, and Ally (3.4). Attend portions of meeting w/ Consenting Claimants and Debtors re comments (4.5). Attend call w/ Quinn re: securities claims plan issues (.3). Confer w/ Quinn re contribution and indemnity claims (.3). Attend call w/ Kirkland re Carpenters settlement letter (.5). Draft and revise term sheet sections re securities (3.0).	18.30	11,986.50
05/21/13	BESSONETTE, JOHN	Emails with A. Dienstag, T. Balliett, S. Zide et al re liquidating trust, beneficial interests and other items in Supplemental Term Sheet (1.1)	1.10	907.50
05/21/13	BALLIETT, THOMAS D.	Review plan precedents and debtors' draft plan (2.6); email to A. Dienstag, D. Brody re: drafting issues (.3); meet with A. Dienstag, D. Brody re: approach to preparing draft plan (.4).	3.30	3,283.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/21/13	FREJKA, ELISE S	Comment on supplemental term sheet (.8); discuss borrower terms with R. Friedman (.3); attend drafting session (partial) (1.6); revise claims presentation for plan assumptions (2.6); call with M. Eisenberg regarding same (.3); call with R. Nosek regarding analysis and class actions (.3); discuss third party release issues with N. Rosenbaum (.3); discuss third party release issues with R. Nosek, J. Krell (.4); review drafts regarding same (.6).	7.20	5,652.00
05/21/13	DIENSTAG, ABBE L.	Review revised supplemental term sheet (0.5); m/w T. Balliett, D. Brody to discuss first draft of plan (0.4); c/w S. Zide re liquidating trust description for supplemental term sheet (0.5); draft same (1.5); t/c A. Klein, A. Waldman re same (0.3); revise same and distribute (0.5).	3.70	3,237.50
05/21/13	TRACHTMAN, JEFFREY S.	Emails with D. Blabey, K. Eckstein, R. Ringer, D. Mannal re: PSA motion (1.8); edit motion re: same (1.3).	3.10	2,867.50
05/21/13	ECKSTEIN, KENNETH H.	Prep for (.8) and meet w/ AFI team, Debtors, D. Mannal and R. Ringer re AFI issues and negotiations re term sheet (2.0); meeting w/ UCC, consenting claimants and Debtors re supplemental term sheet and page turn comments (5.2); prep for (.7) and meeting w/ MoFo and Kirkland re waterfall and supplemental term sheet (2.0); professionals' meeting comments to supplemental term sheet revisions (5.0); emails w/ R. Ringer, S. Zide re same (.3).	16.00	15,840.00
05/21/13	HERZOG, BARRY	Review revised draft of supplemental term sheet (1.0); disc w/D. Kolb re: REMIC holding liq. trust interests (.5); related analysis of same (1.0).	2.50	2,237.50
05/21/13	BRODY, DANIEL J	Research and analyze precedent plans of reorganization (5.6); meeting w/ T. Balliet and A. Dienstag re: plan issues (.4).	6.00	3,360.00

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November 18, 2013 Invoice No. 628789

DATE TIMEKEEPER
05/21/13 ZIDE, STEPHEN

DESCRIPTION

HOURS AMOUNT

16.90 12,590.50

Emails with T. Balliet, A. Dienstag, D. Brody re term sheet (.5); meet with A. Dienstag re same (.5); review revisions to Term sheet from A. Dienstag (1.4). Emails and calls with T. Goren and J. Haims re NJ Carpenter issues with term sheet (.4). Meet with AFI team, Debtors, K. Eckstein, D. Mannal and R. Ringer re AFI issues and negotiations with term sheet (2); prepare for same (.5). Emails with B. Herzog, R. Martin and A. Alves re tax issues in the plan (.6). Discussions with K. Weitnauer and R. Martin re RMBS plan issues and modifications to term sheet (1.6). Meeting with UCC, Consenting claimants and Debtors re supplemental term sheet and page turn comments (5.2); follow up revisions to same (3); speak with R. Ringer and D. Mannal re same (1.2).

05/21/13 RINGER, RACHAEL L

18.30 10,248.00

E-mails with RMBS Trustees re: meetings to discuss supplemental term sheet (.4), e-mails with MoFo re: same (.2), meeting with MoFo and Kirkland to discuss waterfall and supplemental plan term sheet (2.0), prepare for same (.5), review and comment on PSA motion (.5), meeting with professionals for Committee members/consenting claimants to discuss comments to supplemental term sheet (5.0), review and revise 1-page allocation, emails with N. Allard re: same and K. Eckstein re: same (.5), further discussions with Committee members/Consenting Claimants/Debtors re: revisions to supplemental term sheet (4.7), review liquidation trust interests insert and comment on same (.5), further revise borrower section of supplemental term sheet (.9), further revise supplemental term sheet for circulation to Committee members (1.9), discussion with S. Zide and D. Mannal re: same (1.2).

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/21/13	MANNAL, DOUGLAS	Prep for (.8); attend meeting with MoFo and Kirkland to discuss waterfall and supplemental plan term sheet (2.0); prep for (.3) and attend meetings with Committee professionals, consenting claimants and Debtors re: revisions to and open issues with supplemental term sheet (7.6); revise supplemental term sheet (4.3); disc w/ S. Zide and R. Ringer re: same (1.2).	16.20	13,365.00
05/22/13	ALLARD, NATHANIEL	Prepare for (2.0) and attend portions of (1.6) meetings at KL re: supplemental term sheet. Review same (1.0) and prepare portions of same for filing (2.8). Attend portion of Committee meeting re: supplemental term sheet (.5). Review comments to supplemental term sheet (1.5), draft same for R. Ringer (.3).	9.70	4,122.50
05/22/13	KAUFMAN, PHILIP	Attend conference calls with Committee members and consenting claimants re: supplemental term sheet.	2.20	2,068.00
05/22/13	ECKSTEIN, KENNETH H.	Discuss negotiations w/ securities claimants w/ D. Mannal and S. Zide (1.0); meeting w/ Moelis team, Blackstone, MoFo re: LT units (3.0); meet w/ committee members, consenting claimants, Debtors to continue negotiating supplemental term sheet (3.9); attend conference call w/ securities claimants re: same (.6); review revised term sheet (2.8); meeting w/ Debtors' professionals re: same (2.0); additional discussions w/ consenting claimants re: term sheet (2.7).	16.00	15,840.00
05/22/13	DANIELS, ELAN	Calls with S. Zide, T. Goren, L. Marinuzzi regarding AFI agreements and PSA (1.3); review AFI agreements and stipulations (.4); conferences with T. Goren regarding same (.6); email correspondence with S. Zide regarding AFI contract issues (.5).	2.80	2,030.00
05/22/13	HERZOG, BARRY	Emails w/S. Zide re: supplemental term sheet (0.5); discs w/R. Cima re: REMIC holding liq. trust interests (0.6); related analysis of issues w/ same (1.7).	2.80	2,506.00
05/22/13	SHAIN, ALIYA	Draft (3.7) and substantially revise (1.0) and proofread (1.5) index of terms in PSA, TS and STS.	6.20	1,829.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/22/13	BESSONETTE, JOHN	Emails to finalize certain aspects of the supplemental terms sheet for filing, re trust interests, governance, allocations with A. Dienstag, S. Zide and T. Balliett (1.5); emails with T. Balliett re: plan drafting (.8).	2.30	1,897.50
05/22/13	FREJKA, ELISE S	Participate in drafting and negotiating sessions w/ consenting claimants/Debtors/AFI regarding Supplemental PSA (14.50); calls with R. Nosek, R. Friedman regarding language in borrower trust (.4); emails with B. Herzog regarding inclusion of tax agreement in Supplemental PSA (.1); emails with S. Zide regarding same (.2).	15.20	11,932.00
05/22/13	BRODY, DANIEL J	Draft plan of reorganization (5.2); emails w/ T. Balliet, J. Bessonette, A. Dienstag re: same (.8).	6.00	3,360.00
05/22/13	BRODY, DANIEL J	Analyze precedent plans of reorganization (4) continue drafting proposed plan (2).	6.00	3,360.00
05/22/13	DOVE, ANDREW	Revise and comment on supplemental term sheet (4.5) and attend meetings w/ consenting claimants re same (5.0). Correspond w/ S. Zide, D. Mannal and K. Eckstein re securities claimants (1).	10.50	6,877.50
05/22/13	BALLIETT, THOMAS D.	Review and revise liquidation trust portions of supplemental term sheet.	0.50	497.50
05/22/13	DIENSTAG, ABBE L.	Review revised terms of the supplemental term sheet (1.0); various revisions to the description of the Liquidation Trust (1.5); attend partial meeting w/ S. Zide, committee members, Alix Moelis re working of Liquidation Trust (2.0); t/c w/ S. Zide and creditor representatives re further changes (0.1).	4.60	4,025.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/22/13	ZIDE, STEPHEN	Correspondence with K. Eckstein, D. Mannal and A. Dove re negotiations with securities claimants on term sheet (1). Emails with J. Shifer, R. Wynne and G. Lee re FGIC settlement agreement (1.3). Review PSA motion and email with D. Blabey re same (.5). Meetings with Moelis, A. Dienstag, J. Dubel, Blackstone and MoFo re liquidating Trust units agreement in Term Sheet (3.8). Discussions with K. Weitnauer and R. Martin re RMBS issues and modifications to term sheet (2.5); calls with E. Daniels, Kirkland and MoFo re list of AFI agreements attached to term sheet (1.3). Call with T. Goren, L. Marinuzzi and N. Ornstein re AFI issues with Term sheet (1). Meeting with UCC, Consenting claimants and Debtors re supplemental term sheet and page turn comments (2); follow up revisions to same (1); correspond with R. Ringer, A. Dove and D. Mannal re same (.7).	15.10	11,249.50
05/22/13	TRACHTMAN, JEFFREY S.	Edit motion to approve PSA and declaration (1.9); emails with D. Blabey, N. Allard, S. Zide, K. Eckstein, D. Mannal re: same (1.2).	3.10	2,867.50
05/22/13	RINGER, RACHAEL L	Review supplemental term sheet, e-mails with Committee members/consenting claimants re: same (.5), meeting with the Debtors to review supplemental term sheet (2), revise supplemental term sheet per comments from Debtors and Committee members (1.8), calls with consenting claimants and AFI re: supplemental term sheet (1.0), review defined terms index for PSA/term sheet (.3), revise liquidating trust description (1.3), further revise supplemental term sheet (1.2), review revised supplemental term sheet in preparation for Committee meeting re: same (.5), correspondence with D. Mannal and K. Eckstein re: securities claimants term sheet (.5), call with Quinn re: same (.8), revise securities claims section of supplemental term sheet re: same (1.0), further revise supplemental term sheet per comments from Committee members/consenting claimants (1.4).	12.30	6,888.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/22/13	BLABEY, DAVID E	Edits to draft Kruger Declaration in support of PSA Motion (.5); attend part of Committee call with plan support agreement (.4); edits to PSA Motion (2.5), emails w/ S. Zide re PSA motion (.6).	4.00	2,980.00
05/22/13	MANNAL, DOUGLAS	Meet with Debtors' professionals re supplemental term sheet (2); meet w/ Borrowers' counsel re: same (2.4); revise supplemental term sheet (3.3); review securities claimants comments to the term sheet (1.2); prep for (.3) and attend conf call w/ counsel for securities' claimants re: same (.6).`	9.80	8,085.00
05/22/13	DOVE, ANDREW	Attend calls w/ Kirkland, MoFo, and Cohen Milstein re NJ Carpenters settlement (1.5) revisions to settlement letter re: same (3.5). Attend calls w/ Quinn re securities claims and related issues in term sheet (1.5) and revise term sheet sections re same (3).	9.50	6,222.50
05/22/13	MANNAL, DOUGLAS	Further revise supplemental term sheet (3.2), meetings w/ Committee/consenting claimants/Debtors re: revisions to supplemental term sheet (5.7), correspond w/ S. Zide, K. Eckstein and A. Dove re: securities claimants on term sheet (1).	9.90	8,167.50
05/23/13	DANIELS, ELAN	Review AFI agreement and material contracts lists in connection with plan support agreement (1); email correspondence with D. Mannal, S. Zide regarding same (1).	2.00	1,450.00
05/23/13	ZHAO, LUCY R	Meet w/ A. Dienstag re: trust agreement (.5); review of Trust Agreement terms and materials (2.5).	3.00	1,965.00
05/23/13	BESSONETTE, JOHN	Meet with T. Balliett, A. Dienstag and D. Brody re: plan, key drafting components and issues (.7); correspond with K. Eckstein, T. Balliett, A. Dienstag and D. Brody re: plan and trust drafting matters and substantive issues (2.8).	3.50	2,887.50
05/23/13	ALLARD, NATHANIEL	Attend portions of meeting w/ Committee/Debtors/consenting claimants at KL re: supplemental term sheet (3.1); review supplemental term sheet (.8) and correspond re: same w/ R. Ringer (.4); attend Committee call re: finalizing supplemental term sheet and motion to approve PSA (1.2).	5.50	2,337.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/23/13	FREJKA, ELISE S	Continued participation in drafting and negotiating sessions w/ Committee/ consenting claimants/Debtors regarding Supplemental PSA.	8.40	6,594.00
05/23/13	BRODY, DANIEL J	Meet w/ A. Dienstag, J. Bessonette and T. Balliett re: drafting of plan (.7); draft provisions of plan (5.3)	6.00	3,360.00
05/23/13	BRODY, DANIEL J	Continue drafting chapter 11 plan (3.5); review of precedent re: same (2.5).	6.00	3,360.00
05/23/13	DOVE, ANDREW	Review and comment on revised term sheet (4.5) and PSA motion (.5); finalize for execution NJ Carpenters letter agreement (2). Confer w/ Kirkland, MoFo, and Cohen Milstein re same (2.5), emails w/ S. Zide, D. Mannal and K. Eckstein re: negotiations w/ securities claimants (1).	10.50	6,877.50
05/23/13	BALLIETT, THOMAS D.	Coordinate drafting responsibilities for preparation of plan documentation (.3); meet w/ A. Dienstag, J. Bessonette, and D. Brody re drafting of plan (.7); continue reviewing recent POR precedents (1); review final terms of the supplemental term sheet for the PSA (1.4).	3.40	3,383.00
05/23/13	DIENSTAG, ABBE L.	Review of supplemental term sheet for purposes of drafting the plan and the Liquidation Trust (2.0); correspondence w/ D. Mannal re scheduling (0.1); c/w T. Balliett, J. Bessonette, D. Brody re drafting of plan (0.7); correspondence w/ L. Zhao re drafting the Liquidation Trust (0.5); meet w/ S. Zide, Moelis and Consenting claimants re same (1).	4.30	3,762.50
05/23/13	BLABEY, DAVID E	Edits to plan support agreement approval motion (1); participate in negotiation sessions w/ consenting claimants and Debtors re term sheet (3); attend committee call re final issues and sign off on supplemental term sheet (1.4).	5.40	4,023.00

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November 18, 2013 Invoice No. 628789

DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
05/23/13	ZIDE, STEPHEN	Emails with K. Eckstein, D. Mannal and A. Dove re negotiations with securities claimants on term sheet (1); meetings with Moelis, A. Dienstag, and consenting claimants re liquidating Trust units agreement in Term Sheet (1); discussions with K. Weitnauer and R. Martin re RMBS issues and modifications to term sheet (.8); correspondence with E. Daniels, Kirkland and MoFo re list of AFI agreements attached to term sheet (1). Meeting with UCC, Consenting claimants and Debtors re supplemental term sheet and page turn comments (2); follow up revisions to same (2); speak with R. Ringer and D. Mannal re same (1.2). Participate on UCC call with consenting claimants to finalize term sheet (1.4).	10.40	7,748.00
05/23/13	TRACHTMAN, JEFFREY S.	Emails with D. Blabey and R. Ringer re: filings of motion to approve PSA.	0.30	277.50
05/23/13	ECKSTEIN, KENNETH H.	Review recovery operation re term sheet and PSA motion (2.5); Follow up discussions with Uzzi, G. Lee, M. Sonkin, J. Dubel, M. Ellenberg, R. Wynne, D. Kamensky re follow up plan issues (3.0); correspondence w/ D. Mannal re securities claimants (1.0).	6.50	6,435.00
05/23/13	RINGER, RACHAEL L	Meetings with Committee members, Consenting claimants and Debtors re supplemental term sheet and page turn comments (3); numerous revisions to supplemental term sheet per Consenting Claimants comments (2.5); further revise supplemental term sheet (1.3). Participate on Committee call with consenting claimants to finalize term sheet (1.4), review and finalize term sheet for filing (.8), follow up discussion with D. Mannal and S. Zide re: term sheet (1.2).	10.20	5,712.00
05/23/13	CHASS, MARK	Review revisions to supplemental plan term sheet.	2.00	1,550.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/23/13	MANNAL, DOUGLAS	Meet with Committee members, Consenting claimants and Debtors re supplemental term sheet and page turn comments (3.3); revise supplemental term sheet (.7); further revise supplemental term sheet (.7); prep for (.5) and attend Committee call re: finalized version of term sheet (1.4); finalize term sheet in advance of filing (.7); follow up discussion with R. Ringer and S. Zide re: term sheet (1.2); meet with securities claimants re: open issues in Term Sheet (1).	9.50	7,837.50
05/23/13	ECKSTEIN, KENNETH H.	Additional meetings/discussions w/ Debtors/AFI/consenting claimants re: term sheet provisions (2.7); attend call w/ committee members/consenting claimants re: same (1.4); finalize term sheet w/ Debtors/AFI (1.9).	6.00	5,940.00
05/24/13	FREJKA, ELISE S	Call with D. Mannal regarding plan issues.	0.30	235.50
05/24/13	ZHAO, LUCY R	Review of Plan and Trust Agreement precedents (1.5); meeting w/ A. Dienstag re liquidating trusts (.5).	2.00	1,310.00
05/24/13	ZHAO, LUCY R	Draft Trust Agreement.	5.00	3,275.00
05/24/13	BALLIETT, THOMAS D.	Review precedent plans in connection with preparing draft chapter 11 plan.	1.50	1,492.50
05/24/13	ZIDE, STEPHEN	Review close to final FGIC settlement documents (.2); emails with J. Shifer, R. Wynne, G. Holtzer, and G. Lee re same (1). Call with D. Mannal and MoFo re plan status (.3). Emails with K. Eckstein re Rescap Plan litigation next steps (.1).	1.60	1,192.00
05/24/13	DIENSTAG, ABBE L.	Correspondence w/ D. Mannal re plan treatment of claims classes and translation to trust units (0.2); c/w L. Zhao re arranging the Liquidation Trust (0.5); draft informal memo re: securities law plan issues (1.3).	2.00	1,750.00
05/24/13	TRACHTMAN, JEFFREY S.	Emails with K. Eckstein, D. Blabey, P. Bentley re: plan related litigation.	0.30	277.50
05/24/13	BRODY, DANIEL J	Revise draft of chapter 11 plan per T. Balliett's comments and precedents.	6.00	3,360.00
05/24/13	BRODY, DANIEL J	Research precedent plans of reorganization/liquidation.	2.00	1,120.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/24/13	BESSONETTE, JOHN	Correspond with T. Balliett, A. Dienstag re: Plan and Trust matters (1.1); draft email to committee member summarizing tax and securities matters related to Trust (.5).	1.60	1,320.00
05/24/13	MANNAL, DOUGLAS	Review issues w/ NJ Carpenters' claim treatment (.5); email w/ K. Eckstein re: same (.2); conf call w/ S. Zide and MoFo re: plan (.3); call w/ E. Frejka re plan issues (.3).	1.30	1,072.50
05/25/13	ZHAO, LUCY R	Draft Liquidating Trust Agreement.	2.50	1,637.50
05/25/13	ZHAO, LUCY R	Continue drafting portions of Liquidating Trust Agreement.	3.20	2,096.00
05/25/13	BALLIETT, THOMAS D.	Revise internal draft POR (3.0) provide commentary to drafting team (.3).	3.30	3,283.50
05/25/13	ZIDE, STEPHEN	Emails with J. Newton re FGIC settlement (.4).	0.40	298.00
05/26/13	ZHAO, LUCY R	Drafting portions Liquidating Trust Agreement.	3.00	1,965.00
05/26/13	BALLIETT, THOMAS D.	Revise internal draft POR (1.7); e-mails to D. Brody re: same (.4).	2.10	2,089.50
05/26/13	BRODY, DANIEL J	Draft and revise chapter 11 plan per T. Balliett's and J. Bessonette's comments	5.30	2,968.00
05/27/13	ZHAO, LUCY R	Revising Trust Agreement.	0.40	262.00
05/27/13	SEGAL, STEVEN	Review liquidating trust precedent per L. Zhao request (.3).	0.30	183.00
05/27/13	ZIDE, STEPHEN	Emails with J. Newton re FGIC settlement and review changes to same (.6).	0.60	447.00
05/27/13	BESSONETTE, JOHN	Review revisions in Debtors' most recent draft plan (3.0); prepare and circulate comments to KL draft (.8).	3.80	3,135.00
05/27/13	RINGER, RACHAEL L	Legal research re: PSA motions (.8)	0.80	448.00
05/28/13	ALLARD, NATHANIEL	Review PSA motion and related documents (.8), correspond w/ R. Ringer re: same (.2).	1.00	425.00
05/28/13	DIENSTAG, ABBE L.	Begin full revision to draft Liquidation Trust Agreement (2.0); c/w T. Balliett re concept in same (0.2).	2.20	1,925.00
05/28/13	ZIDE, STEPHEN	Call with consenting claimants re JSN strategy (1.7). Meet with J. Bessonette, D. Brody and T. Balliett re draft Plan (1.5). Call with MoFo, K. Eckstein, D. Mannal and R. Ringer re PSA and cash collateral issues (1.1); follow up call with MoFo, FTI and CV re same (.7); follow up with K. Eckstein and D. Mannal re: same (.3).	5.30	3,948.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

November 18, 2013 Invoice No. 628789

DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
05/28/13	BALLIETT, THOMAS D.	Review interim draft plan of reorg (1.6); meet with D. Brody, S. Zide, J. Bessonette re: open issues on POR (1.5); call w/ A. Dienstag re same (.2).	3.30	3,283.50
05/28/13	TRACHTMAN, JEFFREY S.	Emails with K. Eckstein, S. Zide, D. Blabey re: planning litigation meetings.	0.20	185.00
05/28/13	BRODY, DANIEL J	Meeting w/ S. Zide, T. Balliett and J. Bessonette re: drafting of plan.	1.50	840.00
05/28/13	BRODY, DANIEL J	Revising and drafting portions of chapter 11 plan.	4.80	2,688.00
05/28/13	BESSONETTE, JOHN	Emails re: plan issues with T. Balliett, A. Dienstag and D. Brody (1.8); revisions to draft Plan (1.5); meeting with S. Zide, T. Balliett and D. Brody re: open issues for Plan and drafting (1.5).	4.80	3,960.00
05/28/13	KAUFMAN, PHILIP	Review PSA and motion in connection with anticipated objections to PSA/confirmation (1.8).	1.80	1,692.00
05/28/13	RINGER, RACHAEL L	Review research re: PSA motions (.4) attend call and follow up discussion with K. Eckstein, D. Mannal, S. Zide and MoFo re: same (1.1), review PSA milestones (.3), draft issues/WIP list re: plan/PSA (.6), e-mails with S. Zide re: same (.3), call with MoFo re: PSA status conference/plan issues (1.2).	3.90	2,184.00
05/28/13	MANNAL, DOUGLAS	Attend conference call with MoFo, R. Ringer, S. Zide and K. Eckstein re: PSA status conference prep (1.1); office conference with K. Eckstein, S. Zide re: PSA/plan issues (.3); conference call with Blackstone and others re: same (.8); email with White & Case re: joinders (.2); research JSB PSA prepetition (2.1).	4.50	3,712.50
05/28/13	ECKSTEIN, KENNETH H.	Call w/MoFo re open plan issues (1.2).	1.20	1,188.00
05/28/13	ECKSTEIN, KENNETH H.	Conf call w/constituency claimants re plan issues (1.0); attend part of call w/ MoFo, D. Mannal, S. Zide and R. Ringer re PSA status conference prep (.5).	1.50	1,485.00
05/28/13	ECKSTEIN, KENNETH H.	Call with K. Handley re: plan issues (.3), call with G. Lee re: same (.3).	0.60	594.00
05/29/13	BLABEY, DAVID E	Correspond with S. Zide and J. Shifer re plan and release issues.	0.20	149.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/29/13	ALLARD, NATHANIEL	Draft response letter to N. Cohen re: NCUAB claims (.3), correspond w/ D. Mannal, A. Dove re: same (.3).	0.60	255.00
05/29/13	DIENSTAG, ABBE L.	Continue substantial revisions to Trust Agreement.	4.50	3,937.50
05/29/13	SHAIN, ALIYA	Correspondence with R. Ringer re: Plan Timeline and WIP (.4); draft chart of same (1.1).	1.50	442.50
05/29/13	BRODY, DANIEL J	Revise portions of plan of reorganization (4.0); emails w/ J. Bessonette, A. Dienstag re: same (.5).	4.50	2,520.00
05/29/13	BALLIETT, THOMAS D.	Attend committee call; review revised draft POR; prepare riders for same.	3.30	3,283.50
05/29/13	BESSONETTE, JOHN	Emails re: Plan and ancillary matters, Trust, etc. with D. Brody, A. Dienstag (.8).	0.80	660.00
05/29/13	ECKSTEIN, KENNETH H.	Follow up w/JSN counsel re plan issues (1.5), o/c D. Mannal, S. Zide re paydown (.4)	1.90	1,881.00
05/29/13	RINGER, RACHAEL L	Draft plan settlement documents WIP list (.5), revise same (.4), draft issues list re: open plan issues (1.3), review stipulation re: PSA stay (.2), revise issues list and WIP list (.3), e-mails with S. Zide re: PSA provisions (.8).	3.50	1,960.00
05/29/13	MANNAL, DOUGLAS	Conference with counsel for JSB following court status conference re: mediation (.4); TCF with MoFo re: securities claim objection and plan treatment (1.0); office conf. with S. Zide and K. Eckstein re: pay-down order (.4); correspondence with S. Zide re: JSN plan issues (.2); review PSA re: same (.3).	2.30	1,897.50
05/29/13	ZIDE, STEPHEN	Emails with B. Herzog re tax ruling (.1); o/c with D. Mannal and K. Eckstein re paydown order (.4).	0.50	372.50
05/29/13	ZIDE, STEPHEN	Emails and calls with S. Tandberg re plan waterfall scenarios and presentation on same (.5).	0.50	372.50
05/30/13	ALLARD, NATHANIEL	Correspond w/ A. Shain re: PSA documents (.2), correspond w/ S. Zide re: plan (.1); research bankruptcy rules applicable to plan documents (.2) and emails w/ S. Zide re: same (.1).	0.60	255.00

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November 18, 2013 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT) Invoice No. 628789

DATE DESCRIPTION TIMEKEEPER HOURS AMOUNT 05/30/13 ZIDE, STEPHEN Call with D. Mannal, R. Ringer and Kirkland 4.40 3,278.00 re stay and discovery issues (.3); emails and calls with Pachulski re same (.3). Speak with R. Ringer re draft plan (1.8); markup same (1.2); conf w/ D. Mannal, K. Eckstein and R. Ringer re: plan (.8). 05/30/13 BALLIETT, THOMAS D. Review internal draft of work in process items 0.50 497.50 05/30/13 BESSONETTE, JOHN Follow up on trust agreement matters with A. 0.90 742.50 Dienstag (.2); emails re: general plan, REMIC issues with A. Dienstag, T. Balliett, D. Brody (.7).05/30/13 ECKSTEIN, KENNETH H. Call with G. Lee re plan issues (.6); o/c w/ D. 2.10 2,079.00 Mannal, S. Zide, R. Ringer re plan issues (.8); review plan issue list (.7). Emails with D. Blabey, K. Eckstein re: PSA 05/30/13 TRACHTMAN, JEFFREY 0.30 277.50 objection. S. 05/30/13 BRODY, DANIEL J Drafting of chapter 11 plan (5.0); emails w/ J. 5.50 3,080.00 Bessonette re: same (.5). 05/30/13 DIENSTAG, ABBE L. Revise governance portions of trust agreement 8.00 7,000.00 (5.1); revise distributions portions of trust agreement (2.9). Discuss third party releases with A. Dove. 05/30/13 BLABEY, DAVID E 0.10 74.50 Review NJ Carpenters settlement agreement 05/30/13 DOVE, ANDREW 2.80 1,834.00 and notice papers (2.7); discuss releases w/D. Blabey (.1). Office conference with K. Eckstein, S. Zide, R. 05/30/13 MANNAL, DOUGLAS 4.40 3,630.00 Ringer re: strategy memo on POR (.8); numerous emails with Kirkland re: PSA stip(.3); correspond with S. Zide and R. Ringer re: same (.5); review revised stip (1.0); TCF with Kirkland, S. Zide and R. Ringer re: stip on stay extension (.3); revise POR WIP (.6); revise plan issues list (.9). 05/30/13 RINGER, RACHAEL L Numerous revisions to chapter 11 plan (3.7), 6.90 3,864.00 discussions with S. Zide re: same (1.8), revise chapter 11 plan WIP per D. Mannal comments (.3), meeting with D. Mannal, K. Eckstein and S. Zide re: plan revisions (.8); call w/ Kirkland, S. Zide, D. Mannal re: stay and PSA (.3). 05/31/13 ECKSTEIN, KENNETH H. Attend portion of meeting w/ T. Balliett, A. 1.60 1.584.00 Dienstag, S. Zide re plan structure (.7); call with M. Ellenberg re open plan issues (.4); review memo re securities claims (.5).

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/31/13	ZHAO, LUCY R	Revise revised ResCap liquidation trust agreement (2.3); conference w/ A. Dienstag re same (.2).	2.50	1,637.50
05/31/13	ALLARD, NATHANIEL	Review draft plan (1.5) and compare to other plans (1.0), correspond w/R. Ringer re: same (.3); research plan support agreements (3.0), correspond w/D. Blabey re: same (.3); correspond w/S. Zide re: plan documents, research re: same (.5).	6.60	2,805.00
05/31/13	BRODY, DANIEL J	Meeting w/ T. Balliett, A. Dienstag, S. Zide, R. Ringer and A. Dove re: drafting of plan.	3.50	1,960.00
05/31/13	BRODY, DANIEL J	Drafting plan of reorganization (5.3), discuss revisions to chapter 11 plan with R. Ringer (.7).	6.00	3,360.00
05/31/13	BALLIETT, THOMAS D.	Meet with S. Zide, R. Ringer, A. Dove, D. Brody, D. Mannal and A. Dienstag on draft POR and draft LTA (3.5); review comments on draft POR (0.9); draft POR provisions on PSA adjustments (1.9); review draft Liquidating Trust Agreement (1.1).	7.40	7,363.00
05/31/13	ZIDE, STEPHEN	Meeting with D. Mannal, R. Ringer, T. Balliett, A. Dienstag, and D. Brody, A. Dove re plan drafting issues (3.5); correspondence with K. Eckstein, A. Dienstag, and T. Balliett re same (.5). Emails with P. Bentley re borrower trust (.3). emails with R. Ringer re extension of stay stipulation (.2). Emails with Moelis re waterfall analysis (.2). Call with K. Weitnauer re RMBS issues (.2).	4.90	3,650.50
05/31/13	DIENSTAG, ABBE L.	Complete revision to first draft of liquidating trust agreement (2.5) and c/w L. Zhao re same (0.2); Attend part of meeting w/ T. Balliett, D. Brody, S. Zide, R. Ringer, D. Mannal and A. Dove re: plan issues (1.7).	4.40	3,850.00
05/31/13	BLABEY, DAVID E	Review K. Eckstein email re themes to include in PSA Motion response.	0.10	74.50
05/31/13	DOVE, ANDREW	Attend meeting w/ T. Balliett, A. Dienstag, D. Mannal D. Brody, S. Zide, and R. Ringer re plan and comments to plan draft (3.5). Review draft plan (2.8).	6.30	4,126.50
05/31/13	DOVE, ANDREW	Review and analyze order to show cause from FGIC rehabilitation proceeding (.7).	0.70	458.50

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TOTAL

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<u>1,561.90</u> <u>\$1,145,269.50</u>

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/31/13	MANNAL, DOUGLAS	Email with MoFo re: JSB confi and upcoming plan negotiations (.4); comment on proposed confi (2.1); follow-up email with K. Eckstein re: same (.2); prep for (.4) and attend conference call with MoFo and NCUAB re: plan treatment of securities law claims and NCUAB claim (.5); follow-up call with MoFo re: same (.4); email with Quinn re: securities claims (.2); correspondence with K. Eckstein re: same (.5); Attend part of meeting with A. Dienstag, S. Zide, R. Ringer, T. Balliett, A. Dove and D. Brody plan drafting team re: plan structure (1.7).	6.40	5,280.00
05/31/13	RINGER, RACHAEL L	Meeting with D. Brody, T. Balliett, S. Zide, A. Dove, D. Mannal and A. Dienstag re: chapter 11 plan revisions (3.5), discussion with D. Brody re: same (.7).	<u>4.20</u>	2,352.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00006 (AFI INVESTIGATION)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
DIENSTAG, ABBE L.	PARTNER	0.70	612.50
ECKSTEIN, KENNETH H.	PARTNER	5.00	4,950.00
AUFSES III, ARTHUR H.	PARTNER	3.00	2,925.00
TRACHTMAN, JEFFREY S.	PARTNER	54.30	50,227.50
SIMON, NORMAN	PARTNER	65.00	53,625.00
ROCHON, JENNIFER	PARTNER	69.20	57,090.00
MANNAL, DOUGLAS	PARTNER	5.70	4,702.50
FREJKA, ELISE S	SPEC COUNSEL	0.60	471.00
CHASS, MARK	ASSOCIATE	4.50	3,487.50
HAMERMAN, NATAN	ASSOCIATE	50.00	38,750.00
SIEGEL, CRAIG L	ASSOCIATE	11.40	8,835.00
ZIDE, STEPHEN	ASSOCIATE	0.40	298.00
SHIFER, JOSEPH A	ASSOCIATE	0.50	347.50
DANIELS, ELAN	ASSOCIATE	3.20	2,320.00
DUFFIELD, CARL D	ASSOCIATE	71.60	46,898.00
FORD, SAMANTHA	ASSOCIATE	55.70	36,483.50
ETTARI, SAMANTHA	ASSOCIATE	114.20	82,795.00
BLABEY, DAVID E	ASSOCIATE	36.90	27,490.50
RINGER, RACHAEL L	ASSOCIATE	3.00	1,680.00
DIFRANCESCO, KRISTIN	ASSOCIATE	45.50	25,480.00
LINTZ, EDWARD M	ASSOCIATE	27.80	13,761.00
DENK, KURT M	ASSOCIATE	101.30	50,143.50
ALLARD, NATHANIEL	ASSOCIATE	7.50	3,187.50
TABAK, EMILY S	ASSOCIATE	38.50	19,057.50
DOVE, ANDREW	ASSOCIATE	44.30	29,016.50
CIFONE, DAWN	PARALEGAL	44.20	13,481.00
SHAIN, ALIYA	PARALEGAL	<u>6.90</u>	<u>2,035.50</u>
TOTAL		<u>870.90</u>	<u>\$580,151.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00006 (AFI INVESTIGATION)

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DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/01/13	TABAK, EMILY S	Call w N. Hamerman re legal research project re: AFI claims.	0.50	247.50
05/01/13	TABAK, EMILY S	Perform legal research re: investigation of AFI claims.	1.70	841.50
05/01/13	TABAK, EMILY S	Emails w/N. Hamerman re: legal research re: AFI claims.	0.40	198.00
05/01/13	TABAK, EMILY S	Perform further legal research for N. Hamerman re: investigation of AFI claims.	4.60	2,277.00
05/01/13	FORD, SAMANTHA	Review draft reply to STN responses (2.3); update (1.4) and supplement (.8) litigation/investigation task list; correspondence with S. Ettari and K. Denk re STN reply with C. Duffield and E. Lintz re ongoing assignments re: same (.1).	4.60	3,013.00
05/01/13	ETTARI, SAMANTHA	Continue drafting Reply in further support of STN motion (7.5); Conduct ongoing legal research for multiple issues addressed in Reply (2.5); correspondence with K. Denk and S. Ford re: inserts for Reply (.9); Correspond with A. Dove re inserts for Reply (.8); attend portion of investigation Team meeting led by N. Simon to discuss complaint, Reply, and other investigation matters (1.3); confer with N. Hamerman re draft complaint (.3); Review letter to Examiner in Reply to AFI Submission (.5); emails with N. Simon and R. Ringer re same (.3).	14.10	10,222.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/01/13	DENK, KURT M	Review and respond to emails from S. Ford, S. Ettari re: development and assessment of legal claims (.3); correspondence w/S. Ford, S. Ettari re: STN reply (.9); emails w/ N. Hamerman re communications from counsel to the Examiner (.3), and correspond with J. Rochon & N. Simon re same (.7). Attend portion of investigation team status meeting with J. Rochon & N. Simon (1.3). Perform legal research (1.3), and draft memo notes (1), re legal claims analysis against AFI; review litigation team memos re same (1.8) and draft editing suggestions to S. Ettari (1) re Committee letter to Examiner; perform legal research re: letter from counsel to Examiner requesting assessment of certain claims under Minnesota law (3.5), confer w/N. Hamerman re: same (.5) and draft memo notes re same for J. Rochon & N. Simon (1.3), discuss MN statute w/D. Blabey (.1).	14.00	6,930.00
05/01/13	SIEGEL, CRAIG L	Attend portion of investigation team meeting led by N. Simon, J. Rochon re: status of investigation.	1.20	930.00
05/01/13	CIFONE, DAWN	Organize STN pleadings and circulate to internal investigation team (1.5); Organize same re electronic files (1.2); Save electronic files (0.8); Compile cases cited in Wilmington Trust and JSB STN Briefs (3).	6.50	1,982.50
05/01/13	ROCHON, JENNIFER	Analyze comments from Alix Partners on AFI objection to Committee STN motion (.7); lead investigation team meeting w/N. Simon re: status of investigation(2.5); meet with N. Simon regarding Committee submissions (.3); analyze legal research re: same(1.9); call with N. Simon and E. Frejka regarding Minnesota law (.2); meet with N. Simon regarding Minnesota law issues (.8) and follow-up correspondence with N. Simon, D. Mannal, D. Blabey and K. Denk re same (.5).	6.90	5,692.50
05/01/13	TRACHTMAN, JEFFREY S.	Review STN motion responses (2.1); Correspond with S. Ettari, J. Rochon, N. Simon, S. Ford re: responses (1.2) and attend portion of investigation team meeting led by N. Simon, J. Rochon re: status of investigation (1.0); review drafts of responses (1.2).	5.50	5,087.50

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DATE 05/01/13	TIMEKEEPER SIMON, NORMAN	DESCRIPTION Lead investigation team meeting w/J. Rochon re: status of investigation (2.5); meet with J. Rochon regarding Committee submissions (.3); call with J. Rochon and E. Frejka regarding Minnesota law (.2); meet with J. Rochon regarding Minnesota law issues(.8) and follow-up correspondence re: same w/J. Rochon, D. Mannal, D. Blabey and K. Denk (.5); Correspondence w/J. Rochon re: MN counsel (.3); Correspondence with K. Denk, J. Rochon re: MN analysis (.5); perform follow-up analysis of MN law (1.5).	HOURS 6.60	<u>AMOUNT</u> 5,445.00
05/01/13	LINTZ, EDWARD M	Perform AFI investigation legal research re potential claims against AFI (3.4) review documents produced by Debtors/AFI re: potential claims against AFI and affiliates (5.5).	8.90	4,405.50
05/01/13	DOVE, ANDREW	Draft sections of Committee' omnibus response to objections re STN/Commodore standing (3.9) and perform research re same (4.6). Attend portion of litigation team meeting re responses to STN objections and Wilmington motion for joint standing (1.2).	8.50	5,567.50
05/01/13	FREJKA, ELISE S	Call with N. Simon, J. Rochon regarding Minnesota law and examiner request for position (.2); perform legal research regarding same (.4).	0.60	471.00
05/01/13	BLABEY, DAVID E	Discuss Minnesota statute with K. Denk (.1) and review same (.1).	0.20	149.00
05/01/13	HAMERMAN, NATAN	Confer re safe harbor with K. Denk (.5); attend portion of investigation team meeting lead by J. Rochon, N. Simon status of investigation (1.0); call w/E. Tabak re: case law (.5), review memo and cases cited re: same (.5); emails w/ N. Simon, K. Denk re Minnesota statute (.4); revise portions of complaint against AFI (3.2), confer w/S. Ettari re: draft complaint (.3).	6.40	4,960.00
05/01/13	MANNAL, DOUGLAS	Review objections to Committee STN motion (.8); correspond with Minnesota counsel re: preference issue (.4); correspond with N. Simon and J. Rochon re: same (.3).	1.50	1,237.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/01/13	CHASS, MARK	Review objections to Committee standing motion filed by UMB, Wells Fargo, JSNs, Wilmington, Ally (1.9), conference call with L. Pachulski re same (.7), email correspondence w/ L. Pachulski re same (.5).	3.10	2,402.50
05/01/13	SHIFER, JOSEPH A	Correspond with A. Dove re STN issues (.3), follow-up emails with A. Dove re same (.2).	0.50	347.50
05/02/13	TABAK, EMILY S	Review emails and attached memos sent by K. Denk and S. Ettari re: AFI claims.	1.00	495.00
05/02/13	TABAK, EMILY S	Emails w/N. Hamerman re: AFI claims.	0.70	346.50
05/02/13	TABAK, EMILY S	Perform legal research re AFI claims.	0.50	247.50
05/02/13	DIFRANCESCO, KRISTIN	Research pleading requirements in federal court. (3.0) Draft email to N. Hamerman re: same.(.5).	3.50	1,960.00
05/02/13	FORD, SAMANTHA	Prepare letter to Examiner (3.5); review (1.2) and update (1.7) investigation task list; review Examiner request for additional research (.3); coordinate research re: same (.7).	7.40	4,847.00
05/02/13	ETTARI, SAMANTHA	Confer with J. Rochon, N. Simon, and K. Denk to discuss response to Examiner invitation for submission on preference claims pursuant to Minnesota law (3.6); Correspond with M. Arango to discuss MN Submission and support/analysis necessary thereto (.6); Review materials on various transfers and facilities for inclusion in MN Submission (4.1); revise UCC Reply on Standing Motion (1.9); Correspond with J. Trachtman and N. Simon re: same (.3).	10.50	7,612.50
05/02/13	DENK, KURT M	Respond to emails between/ among J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman re: adversary filings, development and assessment of legal claims (.8). Review and respond to investigation team emails among/between J. Rochon, N. Simon, S. Ettari, S. Ford re communications from counsel to the Examiner (.4), and participate in status and strategy meeting with J. Rochon, N. Simon, S. Ettari re same (3.6). Review litigation team (S. Ettari, S. Ford, N. Hamerman) and financial advisors' (Moelis team - L. Parsons, S. Hasan, A. Gibler) analysis re: investigation (2.1), perform legal research (1.4), and draft memo notes for supplemental Examiner submission addressing claims under Minnesota law (2).	10.30	5,098.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/02/13	SIMON, NORMAN	Meet with J. Rochon, K. Denk, S. Ettari re: MN submission (3.6); Meeting with J. Trachtman, J. Rochon re: UCC submissions on STN (.3) revise committee response on STN motion (2); Analyze of MN legal issues (.6) meet w/D. Blabey, J. Rochon re: same (.8); correspondence with K. Denk, D. Blabey, S. Ettari, re: MN analysis (.5); Draft and revise Examiner letter (.5).	8.30	6,847.50
05/02/13	CIFONE, DAWN	Prepare chart citing references to Minnesota law in all examiner submissions (3); Compile cases re same (0.5); Coordinate with the LTS department to prepare disks for Examiner and perform QC of disks (1); Prepare bound copies of slide decks (0.8); Locate pin-cites in AFI public filings (0.7).	6.00	1,830.00
05/02/13	ROCHON, JENNIFER	Meet w/N. Simon, D. Blabey re: MN statute (.8); meet with N. Simon, K. Denk, S. Ettari regarding Committee submissions on STN submissions (3.6); meeting with N. Simon and J. Trachtman regarding Committee submissions (.3); review (1.2) and revise (.8) reply brief to Committee STN motion analyze legal issues re: same(.6).	7.30	6,022.50
05/02/13	SIEGEL, CRAIG L	Research equitable tolling.	2.80	2,170.00
05/02/13	TRACHTMAN, JEFFREY S.	Edit STN reply (5.9); meet w/ J. Rochon, N. Simon re: STN submissions (.3), follow up correspondence with N. Simon, J. Rochon, C. Siegel, S. Ettari re: same (1.2); review case law re: same (1.4).	8.80	8,140.00
05/02/13	LINTZ, EDWARD M	Perform AFI investigation fact research (5.2); assist with AFI investigation discovery administration (3.9).	9.10	4,504.50
05/02/13	BLABEY, DAVID E	Review Minnesota statute (.1); meet with N. Simon and J. Rochon re: same (.8); correspond re: new value with D. Eggermann (.2).	1.10	819.50
05/02/13	DANIELS, ELAN	Correspond w/ J. Rochon, S. Ettari re: preference analysis (.6).	0.60	435.00
05/02/13	HAMERMAN, NATAN	Correspond w/ K. DiFrancesco re: research re: AFI investigation (.4); emails re: submission to examiner with S. Ford (.3); continue drafting complaint (1.9); research re: case law for same (1.5).	4.10	3,177.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/03/13	TABAK, EMILY S	Compiling legal research for re outside litigation against AFI and affiliates.	0.30	148.50
05/03/13	TABAK, EMILY S	Correspond w/ J. Taylor re tracking outside litigation against AFI.	0.20	99.00
05/03/13	TABAK, EMILY S	Perform legal research re: AFI claims.	5.70	2,821.50
05/03/13	TABAK, EMILY S	Perform further legal research re AFI claims.	0.70	346.50
05/03/13	CIFONE, DAWN	Organize Examiner briefs re: Minnesota law (1.8); Prepare chart re bankruptcy decisions and circulate to internal investigation team (3.2); Save Alix slide decks re same (1).	6.00	1,830.00
05/03/13	BLABEY, DAVID E	Review K. Denk memos on MN statute (.6) and call with K. Denk re same (.1); review case law re same (1.4) and correspondence with K. Denk and J. Rochon re: same (.7); further review of case law (2.3); draft submission paper (1.6).	6.70	4,991.50
05/03/13	TABAK, EMILY S	Perform legal research re outside litigation tracking re AFI claims.	0.90	445.50
05/03/13	TABAK, EMILY S	Follow-up correspondence w/ J. Taylor re outside litigation tracking re AFI claims.	0.10	49.50
05/03/13	ETTARI, SAMANTHA	Continue drafting inserts for requested submission to Examiner re specific Minnesota statutes (3.1); correspond with K. Denk, D. Blabey, and A. Dove re research and structure of same (2.0); Emails with M. Arango re same (.5); call w/ M. Lightner, J. Rochon, N. Simon, A. Dove, K. Denk re: same (.5); call w/ J. Rochon, N. Simon, T. Molner, A. Dove re: same (.9); Emails with N. Hamerman re draft complaint (.2); Review draft STN reply (.7) and email comments to J. Trachtman (.2).	8.10	5,872.50
05/03/13	FORD, SAMANTHA	Perform fact research re Minnesota Law request from Examiner (2.4); update draft Response to WT STN Motion (3.5); perform additional research re same (1.4).	7.30	4,781.50
05/03/13	ALLARD, NATHANIEL	Review and proofread draft order sealing STN Motion.	0.50	212.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00006 (AFI INVESTIGATION)

November 18, 2013 Invoice No. 628789

DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
05/03/13	SIMON, NORMAN	Draft MN Examiner response (1.6); call with M. Lightner, J. Rochon, S. Ettari, A. Dove re: MN issues (.5); Meeting with J. Rochon re: STN reply brief (.3); follow-up correspondence with M. Lightner, J. Rochon, K. Denk, A. Dove, S. Ettari re: MN law (.5); Meeting with K. Denk re: same (.3); correspond w/ Chadbourne, J. Rochon re: same (.3); Prepare for STN argument (.8); correspondence with J. Rochon, K. Denk, S. Ettari, T. Molner re: MN Examiner submission (.8); Attend portion of call with S. Ettari, J. Rochon, A. Dove re: MN Examiner submission (.5); Review draft letter to AFI re: settlement offer (.3); revise UCC STN reply (1); Perform further analysis of MN legal issues (1.5).	8.40	6,930.00
05/03/13	ROCHON, JENNIFER	Revise STN reply (1.3); correspond w/ M. Lightner and N. Simon re: MN law issues (.4); call w/ MN counsel re: MN law issues (.5); analyze legal issues re: same (1.7); meet with N. Simon re: Committee's reply brief (.3); correspondence with K. Denk and D. Blabey re: MN law issues (.7); further analyze STN reply (.3); analyze Debtor's statement on STN motions (.4); call w/ J. Trachtman re: Committee submissions (.1); meet with N. Simon, K. Denk, A. Dove and S. Ettari re: MN law issues (.1); call w/ M. Lightner, K. Denk, N. Simon, A. Dove and S. Ettari re: MN law issues (.5); meet with K. Denk regarding Minnesota law issues (.3); correspond w/ Chadbourne, N. Simon re: same (.3); analyze legal research regarding MN law issues (2.2); correspondence w/ T. Molner regarding securities law issues (.9).	10.40	8,580.00
05/03/13	TRACHTMAN, JEFFREY S.	Correspond w/ S. Ettari re: STN documents (.4), call w/ J. Rochon re: Committee submissions (.1); follow-up correspondence w/ J. Rochon, N. Simon, S. Ford, S. Ettari, C. Siegel re: STN issues (2.3), meet w/ C. Siegel re: STN issues (.1); review (2.0) and revise (2.6) STN pleadings; review case law in preparation of same (1.7).	9.20	8,510.00

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DATE 05/03/13	TIMEKEEPER DENK, KURT M	DESCRIPTION Review and respond to investigation team emails between/among J. Rochon, N. Simon, S. Ettari, N. Hamerman re: adversary filings, development and assessment of legal claims (.4). Review investigation team (S. Ettari, S. Ford, N. Hamerman) and financial advisors' (Moelis team - L. Parsons, S. Hasan, A. Gibler) analysis re: same (1), perform legal research re: same (3.5), call w/ D. Blabey (.1), and follow-up correspondence with J. Rochon, D. Blabey, A. Dove, S. Ettari re: same (1.2), meet w/ J. Rochon re: same (.3), and draft memo notes for supplemental Examiner submission addressing claims under Minnesota law (2.2), call w/ M. Lightner, J. Rochon, N. Simon, A. Dove, S. Ettari re: MN law issues	<u>HOURS</u> 9.20	<u>AMOUNT</u> 4,554.00
05/03/13	DOVE, ANDREW	(.5). Research UFTA issues per Examiner request re: Minnesota law (5.7) and draft analysis re: same (3.9). Correspond w/ J. Rochon, D. Blabey, S. Ettari, and K. Denk re submission drafting, legal analysis, and additional research (.4). Call w/ J. Rochon, N. Simon, K. Denk and S. Ettari w/ Cleary re: submissions (.5) and attend portion of call w/ J. Rochon, T. Molner, S. Ettari re: same (.6). Review (.6) and comment (.3) on fact section of submission.	12.00	7,860.00
05/03/13	SIEGEL, CRAIG L	Revise Committee objection to Wilmington STN (6.1); Correspond with S. Ford re: cases and cites in objection (.5); meet with J. Trachtman re: editing objection (.1).	6.70	5,192.50
05/03/13	DUFFIELD, CARL D	Perform document review of produced documents and factual analysis re: third party correspondents and originators (4.2).	4.20	2,751.00
05/03/13	HAMERMAN, NATAN	Draft complaint re: claims against AFI (2.5); correspond w/ S. Ettari, K. Denk, E. Tabak re: same (1.8).	4.30	3,332.50
05/04/13	FORD, SAMANTHA	Review cases cited in response to Wilmington STN Motion (2.6).	2.60	1,703.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/04/13	ETTARI, SAMANTHA	Continue drafting inserts for sections of the Examiner Submission re Minnesota Preference Law (5.5); Review case law (.7) and emails resame w/D. Blabey, K. Denk, and A. Dove (1.0); Review drafts of MN Submission (1.1) and provide comments (.4).	8.70	6,307.50
05/04/13	DANIELS, ELAN	Email correspondence with K. Denk, C. Siegel regarding AFI Minnesota preference analysis (.4).	0.40	290.00
05/04/13	ROCHON, JENNIFER	Analyze Committee's brief in opposition to Wilmington Trust STN motion (.7);revise Examiner submission on Minnesota law (2.5).	3.20	2,640.00
05/04/13	SIMON, NORMAN	Correspondence with J. Rochon, S. Ettari, A. Dove, D. Blabey, T. Molner re: MN Examiner submission (.5); Correspondence with J. Trachtman re: STN (.2); Review draft MN Examiner submission (.5).	1.20	990.00
05/04/13	TRACHTMAN, JEFFREY S.	Correspond re: STN discussion with S. Ford, C. Siegel, S. Ettari, N. Simon, J. Rochon (1.8); review (1.0) and edit (.7) STN response.	3.50	3,237.50
05/04/13	BLABEY, DAVID E	Draft examiner submission on Minnesota statute (6); research case law for same (4).	10.00	7,450.00
05/04/13	DENK, KURT M	Review litigation team (S. Ettari, S. Ford, N. Hamerman) and financial advisors' (Moelis team - L. Parsons, S. Hasan, A. Gibler) analysis of investigation of claims against AFI (2), perform legal research re: supplemental Examiner submission addressing claims under MN law (4), correspond with J. Rochon, D. Blabey, A. Dove, S. Ettari re: same (1.5), and draft memo notes re: same (3.8).	11.30	5,593.50
05/04/13	DOVE, ANDREW	Draft summary of case law (3.1), correspond w/ D. Blabey re same (.3), and draft sections for Examiner submission (2.2). Review (.6) and comment (.3) on draft submission. Correspond w. D. Blabey, S. Ettari, and K. Denk re: analysis of issues for submission (2.5). Correspond w/ Alix Partners re diligence questions (.3).	9.30	6,091.50
05/04/13	SIEGEL, CRAIG L	Review UCC's Wilmington STN objection.	0.20	155.00
05/04/13	DIENSTAG, ABBE L.	Emails w/ J. Rochon re: securities law issues (0.2) review case law re: same (0.5).	0.70	612.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/05/13	FORD, SAMANTHA	Revise Committee response to Wilmington STN motion (3.1).	3.10	2,030.50
05/05/13	ALLARD, NATHANIEL	Prepare Sealing Application for STN Reply (.8), correspond w/ R. Ringer re: same (.1).	0.90	382.50
05/05/13	ETTARI, SAMANTHA	Call led by J. Rochon re: draft submission to Examiner re Minnesota preferences (.5), follow-up correspondence w/ J. Rochon re: same (.3); Emails and telephone call with M. Arango re same (.5); Edit (4.0) and revise (3.3) Minnesota Submission; Email with R. Ringer re redactions to Committee Standing Reply (.5); call with J. Rochon re same (.2).	9.30	6,742.50
05/05/13	ROCHON, JENNIFER	Analyze legal issues for Minnesota submission (2.2); correspond with S. Ettari and K. Denk re: Minnesota submission to Examiner (.3); call w/S. Ettari, K. Denk, A. Dove and D. Blabey regarding Minnesota submission to Examiner (.5); correspond with S. Ettari and D. Blabey regarding submission to Examiner (.7); call w/S. Ettari re: Committee's submission in response to Wilmington Trust STN motion (.2); revise Examiner's submission on Minnesota law (2.7); call w/N. Simon regarding Examiner submission on Minnesota law (.2); emails with K. Eckstein and D. Mannal regarding Examiner submission on Minnesota law (.3).	7.10	5,857.50
05/05/13	SIMON, NORMAN	Prepare for Oral Argument re: STN (2.3); Correspond with K. Eckstein, J. Trachtman, R. Ringer re: STN (.5); review (.8) and comment (.5) re: draft MN Examiner submission, call w/ N. Simon re: same (.2); correspond with J. Rochon, S. Ettari, K. Denk re: MN submission (1.3).	5.60	4,620.00
05/05/13	TRACHTMAN, JEFFREY S.	Emails with K. Eckstein, R. Ringer, S. Ettari, S. Ford, D. Mannal, S. Ettari re: STN pleadings (2.2); review STN drafts (1.2).	3.40	3,145.00
05/05/13	BLABEY, DAVID E	Edit examiner submission re Minnesota statute (1.6); call led by J. Rochon re same (.5); perform legal research for same (2); review revised draft (.3).	4.40	3,278.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
05/05/13	DENK, KURT M	Review litigation team (S. Ettari, S. Ford, N. Hamerman) and financial advisors' (Moelis - L. Parsons, S. Hasan, A. Gibler) research (3), perform legal research re: supplemental Examiner submission re: MN law (2.5), correspond with J. Rochon, D. Blabey, A. Dove, S. Ettari re: same (2.5), and draft sections of supplemental Examiner submission (4.3).	12.30	6,088.50
05/05/13	DOVE, ANDREW	Draft (3.0) and revise (3.7) supplemental Examiner submission; research safe harbor issues (3.6); correspond w/ J. Rochon (.3), K. Denk (.7) and S. Ettari (.3) re same.	11.60	7,598.00
05/05/13	HAMERMAN, NATAN	Emails with K. Denk and S. Ettari re Minnesota statute (.4) and re: complaint (.6). Continue drafting complaint re potential claims against AFI (1.0).	2.00	1,550.00
05/05/13	RINGER, RACHAEL L	E-mails with J. Trachtman, D. Mannal and S. Zide re: response to Wilmington standing motion (.4), follow-up correspondence with D. Mannal re: same (.2), numerous e-mails with S. Ettari, J. Trachtman and D. Mannal re: same (.4), e-mails with S. Ettari and S. Ford re: redactions, review pleading for same (.5).	1.50	840.00
05/05/13	ECKSTEIN, KENNETH H.	Review WT reply draft (.4); Review pleadings re exclusivity, STN (.3).Review WT STN reply draft (.3); Review pleadings re exclusivity, STN (.3) and prepare for court hearing re: same (.8).	2.10	2,079.00
05/05/13	MANNAL, DOUGLAS	Revise STN response (.5); review Minnesota law memo (.3); revise UCC response to Wilmington standing motion (1.7).	2.50	2,062.50
05/06/13	LINTZ, EDWARD M	Review documents produced by Debtors/AFI to determine relevance to investigation of potential claims against AFI.	7.80	3,861.00
05/06/13	ALLARD, NATHANIEL	Draft sealing motion re: STN reply (1.0), communicate with chambers re: same (.2); draft sealing motion re: in limine motions (1.5), review same (1.0), correspond w/R. Ringer, A. Katz, A. Levin, A. Shain re: same (.7); review (1.0) and prepare for filing (.3) in limine motions.	5.70	2,422.50

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
05/06/13	ETTARI, SAMANTHA	Revise STN reply (1.6) and prepare redacted version for filing (.3); revise submission to Examiner on Minnesota preference (5.3); correspond with J. Rochon, K. Denk, D. Blabey, and E. Daniels re MN Submission revisions (.5); Telephone calls and emails with M. Arango re: MN Submission (.5); Confer with N. Hamerman re draft complaint (.4); Review filed objections to Wilmington Trust standing motion (1.1).	9.70	7,032.50
05/06/13	SIMON, NORMAN	Meeting with J. Rochon re: MN submission (.1); Prepare for STN argument (4.7); Meet with K. Eckstein, D. Mannal, J. Rochon, J. Trachtman re: MN preference statute, STN issues (.8); Meet with J. Rochon re: oral argument preparation for STN (1.5); Review MN Examiner submission (.5).	7.60	6,270.00
05/06/13	BLABEY, DAVID E	Review (.7) and edit (.4) examiner submission; correspond with S. Ettari and K. Denk re same (.1); further correspond re: edits with E. Daniels, J. Rochon, S. Ettari and K. Denk (1).	2.20	1,639.00
05/06/13	TRACHTMAN, JEFFREY S.	Correspond w/ N. Simon, J. Rochon, S. Ford, S. Ettari, D. Mannal, K. Eckstein re: STN pleadings (2.1); review drafts and proposed revisions of STN pleadings (1.8); meet with K. Eckstein, N. Simon, J. Rochon re: STN argument, MN statute (.8).	4.70	4,347.50
05/06/13	DENK, KURT M	Respond to investigation team emails between/among J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman re motions, and workstreams (1). Review (1.5) and correspond w/ S. Ettari re: edits for STN reply (1), and correspond with S. Ettari re same (.5). Review investigation team (S. Ettari, S. Ford, N. Hamerman) draft of MN Examiner submission (2.5), draft editing notes (1), and correspond with J. Rochon, D. Blabey, A. Dove, S. Ettari, D. Cifone re: supplemental Examiner submission addressing claims under Minnesota law (1.0).	8.50	4,207.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/06/13	DOVE, ANDREW	Review and comment on revisions to Examiner submissions (.4) and correspond w/S. Ettari and K. Denk re same (1.0).Review (.3) and comment on (.2) revisions to Examiner submissions and correspond w/S. Ettari and K. Denk re same (1.0).	2.90	1,899.50
05/06/13	DANIELS, ELAN	Review (.6) and revise (.5) examiner submission regarding MN preference statute, email correspondence with J. Rochon, N. Simon and D. Blabey regarding same (.2) further correspond with J. Rochon, K. Denk, S. Ettari, and D. Blabey regarding same (.9).	2.20	1,595.00
05/06/13	ROCHON, JENNIFER	Edit submission on MN law to Examiner (1.3); meet with N. Simon regarding same (.1); correspond with S. Ettari re: STN reply (.3); correspond with S. Ettari, E. Daniels, D. Blabey and K. Denk re: submission to Examiner on MN law (1.2); meet with K. Eckstein, N. Simon, J. Trachtman, D. Mannal re: STN issues, MN statute (.8); correspond with S. Ettari and K. Denk re: MN law submission (.1); meet with N. Simon regarding arguments for oral argument on Committee's STN motion (1.5); analyze Debtor's objection on Wilmington Trust motion (.3); analyze Cleary's submission to Examiner on MN law (.2).	5.80	4,785.00
05/06/13	CIFONE, DAWN	Cite-check and fact-check Reply in Further Support of UCC STN Motion (3); Continue to cite-check and fact-check Reply in Further Support of UCC STN Motion (2); Cite-check and fact-check Submission to Examiner re Minn. Stat. (3); Continue to cite-check and fact-check Submission to Examiner re Minn. Law (1).	9.00	2,745.00
05/06/13	SIEGEL, CRAIG L	Edit Wilmington STN reply.	0.50	387.50
05/06/13	DUFFIELD, CARL D	Review produced documents from Debtors/AFI in investigation (4.0) and analyze related factual issues (3.3) re third party correspondents and originators.	7.30	4,781.50
05/06/13	HAMERMAN, NATAN	Emails with S. Ettari and K. Denk re examiner submission (.3); draft complaint (1.6), confer w/S. Ettari re: same (.4); ; research re damages (1.7).	4.00	3,100.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/06/13	FORD, SAMANTHA	Revise UCC objection to Wilmington Trust standing motion (3.1); cite check same (2); further draft of UCC objection to WT STN motion (3).	8.10	5,305.50
05/06/13	RINGER, RACHAEL L	Review and finalize standing motion reply for filing (.3).	0.30	168.00
05/06/13	CHASS, MARK	Review draft reply to objections to Committee standing motion (.8), review letter to AFI re: settlement, plan proposal(.6).	1.40	1,085.00
05/06/13	ECKSTEIN, KENNETH H.	Review letter to Examiner re MN preference statute (.8);attend portion of meeting w/ N. Simon, J. Rochon, J. Trachtman, D. Mannal re: same (.4).	1.20	1,188.00
05/06/13	MANNAL, DOUGLAS	TCF with J. Rochon and S. Ettari re: STN response (.3).	0.30	247.50
05/07/13	DENK, KURT M	Review/respond to investigation team emails between/among J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman re recent filings (1.5); follow-up correspondence with N. Hamerman & S. Ettari re same (.3). Review and organize to update workstream list assignments (1.5).	3.30	1,633.50
05/07/13	BLABEY, DAVID E	Review draft response to Wilmington standing motion.	0.20	149.00
05/07/13	ALLARD, NATHANIEL	Review Wilmington Trust standing motion, correspond w/ D. Mannal re: same (.4).	0.40	170.00
05/07/13	ETTARI, SAMANTHA	Review Wilmington Trust Submission to Examiner (.5) and emails with J. Rochon and K. Denk re same (.2); Review UCC Objection to Wilmington Trust standing motion (.6) and confer with S. Ford re suggested edits (.4); Edit (2.1) and revise (2.0) various portions of the draft complaint re claims against AFI.	5.80	4,205.00
05/07/13	SIMON, NORMAN	Prepare for oral argument re: STN (2.9); meet with J. Rochon re: Wilmington response (.5); Meet with J. Trachtman, J. Rochon on Wilmington motion (.1); meet w/ J. Rochon, J. Trachtman re: revisions to Wilmington Trust response (1.6); Correspondence with J. Trachtman, K. Eckstein, D. Mannal, J. Rochon re: Wilmington response (1.2).	6.30	5,197.50
05/07/13	ZIDE, STEPHEN	Correspond with K. Eckstein re Wilmington STN motion (.4).	0.40	298.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/07/13	CIFONE, DAWN	Prepare ResCap STN Response for Filing (3); Continue to prepare ResCap STN Response for filing (1.5) Update Examiner Submission binders and corresponding index (1.5); organize files (0.6); Prepare bound copy of slide deck (0.4).	7.00	2,135.00
05/07/13	ROCHON, JENNIFER	Meet with J. Trachtman and N. Simon re: opposition to Wilmington Trust STN motion (.1); meet with N. Simon re: opposition to Wilmington Trust STN motion (.5); revise to Wilmington Trust STN motion (.7); review Steering Committee's objections to Wilmington Trust STN motion (.1); reviewing AFI objection to STN motion (.1); correspond with N. Simon, K. Eckstein, D. Mannal regarding opposition to Wilmington Trust STN motion (.9); meeting with N. Simon and J. Trachtman to revise opposition brief to Wilmington Trust motion (1.6).	4.00	3,300.00
05/07/13	TRACHTMAN, JEFFREY S.	Meet w/ J. Rochon, N. Simon re: revisions to Wilmington STN response (1.6), follow-up correspondence with K. Eckstein, D. Mannal, N. Simon, J. Rochon, S. Ford, S. Ettari re: revisions to Wilmington STN response and related issues (1.2); edit response (1.9); review other responses (1.1).	5.80	5,365.00
05/07/13	DUFFIELD, CARL D	Review produced documents to determine relevance to analysis of (3.0) and research factual issues regarding (2.8) re third party correspondents and originators.	5.80	3,799.00
05/07/13	HAMERMAN, NATAN	Correspond with S. Ettari, K. Denk, S. Ford and C. Siegel re: next steps in AFI investigation (1.0); draft complaint re claims against AFI (2.4).	3.40	2,635.00
05/07/13	FORD, SAMANTHA	Final preparation to file UCC objection to STN motion (4.3); review investigation team task list (.9); review NJ Carpenters litigation complaint and documents (5.7).	10.90	7,139.50
05/07/13	RINGER, RACHAEL L	E-mails with J. Trachtman, S. Ford and D. Mannal re: Wilmington standing response (.5).	0.50	280.00
05/07/13	MANNAL, DOUGLAS	Revise UCC's response to Wilmington standing motion (1.4).	1.40	1,155.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/08/13	ETTARI, SAMANTHA	Edit (4.0) and revise (3.1) the draft complaint re claims against AFI; correspond with N. Hamerman and K. Denk re same (1.0); Emails with M. Arango re same (.5)	8.60	6,235.00
05/08/13	HAMERMAN, NATAN	Edit draft complaint re claims against AFI (.5). Correspond with S. Ettari and K. Denk re same (1.5).	2.00	1,550.00
05/08/13	DENK, KURT M	Review and respond to investigation team emails between/among J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman re: recent filings and AFI investigation (.7); correspond with N. Hamerman, S. Ettari, S. Ford re same (1.1). Review legal research (1), draft complaint (1.1), and draft edits for same (2.9).	6.80	3,366.00
05/08/13	SIMON, NORMAN	Revise Wilmington brief (.9) and correspondence with K. Eckstein, D. Mannal, J. Trachtman, J. Rochon re: same (.4); Review Cleary MN Submission (.5); analyze AFI Wilmington opposition (1)	2.80	2,310.00
05/08/13	ROCHON, JENNIFER	Revise brief in opposition to Wilmington Trust STN motion (1.0); analyze AFI's objection to Wilmington Trust STN motion (1.7).	2.70	2,227.50
05/08/13	TRACHTMAN, JEFFREY S.	Revise (1.5) and finalize (.7) STN response; correspond with K. Eckstein, D. Mannal, N. Simon, J. Rochon, S. Ford re: response (1.4); review other STN filings (1.0).	4.60	4,255.00
05/08/13	CIFONE, DAWN	Prepare STN Response TOA and TOC and assist with filing (3); Update Examiner Submission binder and corresponding index (1).	4.00	1,220.00
05/08/13	DUFFIELD, CARL D	Review produced documents from AFI/Debtors/affiliates in investigation (2.6) and factual analysis (1.4) re third party correspondents and originators.	4.00	2,620.00
05/08/13	DIFRANCESCO, KRISTIN	Edit JSN letter response to discovery requests (1.5), revise same (.5) Cite check final letter and send to opposing counsel (.5).	2.50	1,400.00
05/08/13	SHAIN, ALIYA	Proof-read STN response (.7); revise in preparation for filing of same (1.2); prepare to file same (.4); file and serve same (.8).	3.10	914.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/08/13	FORD, SAMANTHA	Final edits to UCC Objection to Wilmington STN Motion (1.4); perform legal research re claims of NJ Carpenters in civil suit (3.1); draft email memo re NJ Carpenters (2.1).	6.60	4,323.00
05/08/13	RINGER, RACHAEL L	Call with chambers re: Wilmington standing motion response, e-mails with D. Mannal re: same (.2), review Wilmington response and finalize for filing (.5).	0.70	392.00
05/08/13	ECKSTEIN, KENNETH H.	Revise response to WT standing motion (.8); correspond w/ J. Trachtman, N. Simon re same (.4); calls with Cleary re same (.5).	1.70	1,683.00
05/08/13	SIMON, NORMAN	Attend UCC call re: investigation mediation (.5) and correspond with J. Rochon re: same (.3).	0.80	660.00
05/09/13	DENK, KURT M	Respond to investigation team emails between/among J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman re current status of investigation (.7); correspond with N. Simon, J. Rochon, N. Hamerman, S. Ettari, S. Ford re same (.7). Prepare for (.2), attend investigation team (J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman) meeting (1.0), and complete follow-up (.8) re: Examiner Report and planning response strategy. Review draft complaint (.7) and complete follow-up research re same (.3).	4.40	2,178.00
05/09/13	SIMON, NORMAN	Revise portions of complaint re claims against AFI/Affiliates (4.5), call w/ J. Rochon re: Examiner report (.1).	4.60	3,795.00
05/09/13	CIFONE, DAWN	Outline causes of action cited in complaint.	3.20	976.00
05/09/13	ETTARI, SAMANTHA	Review draft complaint re claims against AFI (2.0) and analyze open fact and legal research (1.8); Attend investigation team meeting led by N. Hamerman in preparation for Examiner Report (1.0); Confer with N. Simon and J. Rochon re same (.3); Review Wilmington Trust standing motion briefs and draft complaint (2.5).	7.60	5,510.00
05/09/13	ROCHON, JENNIFER	Call with N. Simon regarding Examiner report (.1); attend portion of investigation team meeting regarding Examiner report (.3); revise draft complaint re claims against AFI (2.5).	2.90	2,392.50
05/09/13	TRACHTMAN, JEFFREY S.	Review draft complaint.	1.80	1,665.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED

Kramer Levin Naftalis & Frankel LLP

066069-00006 (AFI INVESTIGATION)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/09/13	DUFFIELD, CARL D	Continue document review of produced documents from Debtors/AFI/affiliates (1.0) and conduct related factual analysis (.6) re third party correspondents and originators; perform historical research re correspondents (2.0).	3.60	2,358.00
05/09/13	AUFSES III, ARTHUR H.	Correspond w/ K. Eckstein, D. Mannal, Cohen Milstein re: NJ Carpenters securities class action (1.2), review issues re: same (.7).	1.90	1,852.50
05/09/13	HAMERMAN, NATAN	Prepare for examiner report (1.0); lead investigation team meeting re: same (1.0); correspond w/ K. Denk and investigation team re: assignments re: same re same (1.0); draft complaint re claims against AFI (.8).	3.80	2,945.00
05/09/13	SHAIN, ALIYA	Proof-read Objection to STN motion (.6); revise accordingly (.4); prepare to file same (2.3); file and serve same (.5).	3.80	1,121.00
05/09/13	FORD, SAMANTHA	Correspond w/ N. Hamerman, S. Ettari, and K. Denk re ongoing projects (1.3); update investigation task list (1.5).	2.80	1,834.00
05/10/13	ETTARI, SAMANTHA	Emails w/ N. Hamerman re mediation status (.5).	0.50	362.50
05/10/13	SIMON, NORMAN	Meet with J. Rochon re: Examiner report, complaint (.5); review of draft complaint (2.1); review revisions to plan term sheet (.3); correspondence with P. Bentley, S. Ettari re: solvency (.1).	3.00	2,475.00
05/10/13	DENK, KURT M	Respond to numerous emails with J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman mediation status (1). Complete follow-up / diligence items in anticipation of receiving Examiner Report (.6).	1.60	792.00
05/10/13	ROCHON, JENNIFER	Revise draft complaint (2.3); meet with N. Simon regarding Examiner report, draft complaint and settlement discussions (.5); draft memo of claims in complaint (1.1).	3.90	3,217.50
05/10/13	TRACHTMAN, JEFFREY S.	Review draft complaint re potential claims against AFI/affiliates.	1.70	1,572.50
05/10/13	DUFFIELD, CARL D	Perform historical research re correspondents (1.0); review/analyze produced documents in investigation re R&W liability under GSEs (1.2).	2.20	1,441.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/10/13	HAMERMAN, NATAN	Emails with committee re: draft settlement (.5); emails with Moelis re: settlement and report (.3); correspond with S. Ettari re status of mediation (.4).	1.20	930.00
05/10/13	FORD, SAMANTHA	Coordinate administration of document review for AFI investigation (.4); oversee investigation team assignments (.7).	1.10	720.50
05/11/13	ETTARI, SAMANTHA	Review emails w/ Committee re mediation status (.7).	0.70	507.50
05/11/13	DENK, KURT M	Review and respond to litigation team emails between/among J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman re case and mediation status.	0.50	247.50
05/11/13	SIMON, NORMAN	Correspondence with D. Mannal, R. Ringer re: settlement issues.	0.20	165.00
05/12/13	ETTARI, SAMANTHA	Review emails re mediation status (.5).	0.50	362.50
05/12/13	DENK, KURT M	Review and respond to investigation team emails re status of mediation negotiations.	0.80	396.00
05/12/13	SIMON, NORMAN	Correspondence w/ R. Ringer re: settlement (.3).	0.30	247.50
05/12/13	HAMERMAN, NATAN	Emails with committee members and investigation team re: settlement.	0.60	465.00
05/13/13	TABAK, EMILY S	Perform legal research re AFI claims.	1.30	643.50
05/13/13	TABAK, EMILY S	Summarize court filings re tracking outside litigation against AFI.	3.50	1,732.50
05/13/13	TABAK, EMILY S	Correspond w/ N. Hamerman re legal research on AFI claims.	0.10	49.50
05/13/13	ETTARI, SAMANTHA	Meet with J. Rochon re edits to draft complaint against AFI/affiliates (.7); call with N. Hamerman and K. Denk re settlement and PSA (.5); correspond with N. Hamerman re draft complaint (.3); call with M. Landy re settlement (.2); Edit (2.3) and revise (1.1) chart re AFI witness citations and rebuttal material; review Committee emails re mediation and PSA (.5); review PSA drafts (.3).	5.90	4,277.50
05/13/13	ROCHON, JENNIFER	Meet with N. Simon regarding draft complaint (.6); meet with S. Ettari regarding draft complaint (.7); analyze draft NDA (.8) meet with N. Simon regarding edits to draft NDA (.8).	2.90	2,392.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/13/13	TRACHTMAN, JEFFREY S.	Review draft complaint re claims against AFI/affiliates(1.0); emails with N. Simon, J. Rochon, S. Ford, S. Ettari re: status of investigation (.4).	1.40	1,295.00
05/13/13	SIMON, NORMAN	Attend portion of Committee call re: PSA(1); correspond with K. Denk, N. Hamerman, S. Ettari re: complaint (.1); meet with J. Rochon re: draft complaint (.6); analyze draft NDA (.8); Meet with J. Rochon re: NDA (.8); Correspondence w/ investigation team re: settlement (.3); review sealing order (.1).	3.70	3,052.50
05/13/13	DENK, KURT M	Respond to investigation team emails between/among J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman re mediation issues and investigation (1.9). Attend portion of UCC conference call re: PSA (1) and correspondence re same with N. Hamerman & S. Ettari (.5).	3.40	1,683.00
05/13/13	DUFFIELD, CARL D	Review produced documents from Debtors/AFI/affiliates in investigation re R&W liability under GSEs (3.7).	3.70	2,423.50
05/13/13	CIFONE, DAWN	Pull documents from Relativity and add to Key Documents folder.	2.50	762.50
05/13/13	DIFRANCESCO, KRISTIN	Research elements of constructive trust in certain jurisdictions (6.0).	6.00	3,360.00
05/13/13	HAMERMAN, NATAN	Draft complaint re claims against AFI/affiliates (1.2); correspond with S. Ettari re investigation (1.0); call w/ S. Ettari, K. Denk re: status of investigation (.5).	2.70	2,092.50
05/14/13	TABAK, EMILY S	Perform legal research re AFI claims.	0.80	396.00
05/14/13	TABAK, EMILY S	Perform fact research re AFI claims.	1.50	742.50
05/14/13	ETTARI, SAMANTHA	Revise chart of witness testimony relied upon in AFI submission (2.0) and circulate to N. Hamerman and K. Denk for comment (.2); correspond with K. Denk and N. Hamerman re edits to draft complaint (1.0); Continue editing draft complaint (3.8), correspond w/ N. Simon re: same (.1).	7.10	5,147.50
05/14/13	SIMON, NORMAN	Correspondence w/ K. Eckstein re: plan support agreement and settlement press release (.3); Call with J. Rochon re: draft complaint (.1); Correspondence with S. Ettari: draft complaint (.1).	0.50	412.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/14/13	ROCHON, JENNIFER	Call with N Simon regarding draft complaint.	0.10	82.50
05/14/13	DENK, KURT M	Emails with J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman re mediation/settlement status (1.5). Correspond with N. Hamerman & S. Ettari re draft complaint (1.2) and draft edits to same re regulatory issues (.4).	3.10	1,534.50
05/14/13	TRACHTMAN, JEFFREY S.	Emails with S. Ettari, N. Simon, J. Rochon re: complaint (.3); review complaint (.9); review pretrial evidentiary filings (.8).	2.00	1,850.00
05/14/13	DIFRANCESCO, KRISTIN	Research elements of unjust enrichment in certain jurisdictions (5.0).	5.00	2,800.00
05/14/13	HAMERMAN, NATAN	Revise complaint re claims against AFI (1.5); confer with S. Ettari, K. Denk re same (1.2); correspond w/ S. Ettari re: settlement (.3).	3.00	2,325.00
05/15/13	TABAK, EMILY S	Perform fact research re AFI claims.	1.10	544.50
05/15/13	TABAK, EMILY S	Perform additional fact research re AFI claims.	3.40	1,683.00
05/15/13	DENK, KURT M	Respond to emails from N. Simon, P. Bentley re mediation/settlement status (1). Review S. Ettari edits to draft complaint (.4).	1.40	693.00
05/15/13	ETTARI, SAMANTHA	Edit (3.0) and revise (2.4) draft complaint; Confer re same with J. Rochon (.2).	5.60	4,060.00
05/15/13	TRACHTMAN, JEFFREY S.	Review draft complaint re claims against AFI/Affiliates.	0.80	740.00
05/15/13	ROCHON, JENNIFER	Analyze draft complaint.	2.10	1,732.50
05/15/13	SIMON, NORMAN	Correspondence with K. Denk, P. Bentley re: discovery issues.	0.20	165.00
05/15/13	DUFFIELD, CARL D	Continue analyzing relevant produced documents in investigation re R&W liability under GSEs (5.8).	5.80	3,799.00
05/15/13	DIFRANCESCO, KRISTIN	Draft memoranda re legal research for investigation issues and applicability (7.0).	7.00	3,920.00
05/16/13	TABAK, EMILY S	Perform legal research re AFI claims.	2.90	1,435.50
05/16/13	SIMON, NORMAN	Correspond with S. Ettari re: draft complaint.	0.20	165.00
05/16/13	ROCHON, JENNIFER	Analyze 2007, 2008, 2009 solvency analyses (1.5); analyze draft complaint (.4).	1.90	1,567.50
05/16/13	ETTARI, SAMANTHA	Edit (1.8) and revise (.9) draft complaint.	2.70	1,957.50
05/16/13	TRACHTMAN, JEFFREY S.	Review complaint (.3); emails with S. Ettari, N. Simon, J. Rochon re: complaint (.3); review pretrial filings (.5).	1.10	1,017.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/16/13	DENK, KURT M	Review and respond to litigation team emails between/among J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman re case and settlement status.	0.30	148.50
05/16/13	DIFRANCESCO, KRISTIN	Draft memoranda on elements of research regarding investigation (5.0). Analyze pleadings to determine applicability to case. (2.0).	7.00	3,920.00
05/17/13	TABAK, EMILY S	Perform legal research re AFI claims.	2.70	1,336.50
05/17/13	DENK, KURT M	Review and respond to emails from N. Hamerman re: case and settlement status.	0.50	247.50
05/17/13	DIFRANCESCO, KRISTIN	Research re: constructive trust.	2.00	1,120.00
05/17/13	ROCHON, JENNIFER	Analyze draft complaint re claims against AFI.	0.80	660.00
05/17/13	HAMERMAN, NATAN	Correspond with K. Denk re settlement.	0.40	310.00
05/17/13	DUFFIELD, CARL D	Continue reviewing/analyzing relevant documents produced by Debtors/AFI in investigation re R&W liability under GSEs (4.0); draft notes summarizing same (3.0).	7.00	4,585.00
05/19/13	AUFSES III, ARTHUR H.	Review issues regarding potential settlement of securities claims.	1.00	975.00
05/20/13	ETTARI, SAMANTHA	Meet with J. Rochon re draft complaint (.5); Confer with C. Duffield re witness outlines (.4); Telephone call with M. Landy, D. O'Connor, T. Toaso re draft complaint (.5); Review AlixPartners comments to draft complaint (.8); Confer with N. Hamerman re witness outlines (.2).	2.40	1,740.00
05/20/13	TABAK, EMILY S	Review outside litigation filings re AFI claims.	0.30	148.50
05/20/13	SIMON, NORMAN	Meet w/ J. Rochon re: draft complaint (.6), correspond re: same w/ J. Trachtman, S. Ettari, N. Hamerman (.4), analyze draft complaint (.9).	1.90	1,567.50
05/20/13	DENK, KURT M	Review and respond to litigation team emails between/among J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman re case and settlement status (.3). Review docket entries in related cases and correspond with E. Tabak, J. Rochon, and N. Simon re same (.3).	0.60	297.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/20/13	ROCHON, JENNIFER	Analyze draft complaint (2.4); meet with N. Simon regarding draft complaint (.6); correspond with J. Trachtman regarding plan process (.1); correspond with N. Hamerman regarding draft complaint (.1); correspond with S. Ettari regarding draft complaint and witness preps (.1), meet w/ S. Ettari re: complaint (.5).	3.80	3,135.00
05/20/13	HAMERMAN, NATAN	Correspond re: settlement with N. Simon, J. Rochon, K. Denk (.8); correspond with S. Ettari re complaint (.5); confer with S. Ettari re depositions (.2).	1.50	1,162.50
05/20/13	DUFFIELD, CARL D	Correspondence w/S. Ettari re deposition outline project (0.4); collection and preparation of sources for same (7.6).	8.00	5,240.00
05/21/13	TABAK, EMILY S	Prepare deposition preparation project re AFI claims.	1.10	544.50
05/21/13	TABAK, EMILY S	Meet w/ S. Ettari, K. DiFrancesco re deposition preparation project.	0.40	198.00
05/21/13	DENK, KURT M	Review and respond to litigation team emails between/among J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman re: case and settlement status (.8). Review and organize files re draft complaint and (1.4).	2.20	1,089.00
05/21/13	ETTARI, SAMANTHA	Draft master witness outline (1.1); Meet with E. Tabak and K. DiFrancesco to discuss witness folders and key documents (.4); Emails with C. Duffield re same (.2); Confer with N. Hamerman re same (.5);	2.20	1,595.00
05/21/13	DIFRANCESCO, KRISTIN	Meet w/ S. Ettari, E. Tabak re: deposition preparation (.4), analyze hot documents to determine which would be used in witness outlines for potential depositions (8.1).	8.50	4,760.00
05/21/13	HAMERMAN, NATAN	Review K. DiFrancesco's research memo (.9) and prepare comments re: same (.3); review E. Tabak's research memo and prepare comments (.5); confer with S. Ettari re deposition prep (.5).	2.20	1,705.00
05/21/13	DUFFIELD, CARL D	Review relevant produced documents in AFI investigation (5.1) and conduct related legal/factual research (3.0) for relevance to investigation issues and claims against AFI.	8.10	5,305.50
05/22/13	LINTZ, EDWARD M	Update Witness outlines.	2.00	990.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/22/13	ETTARI, SAMANTHA	Review settlement materials (.3) and correspond re same with investigation team members (.8); Correspond with review team discusser: review key witness documents (.2).	1.20	870.00
05/22/13	DENK, KURT M	Emails w/ J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman re settlement status.	0.50	247.50
05/22/13	SIMON, NORMAN	Review Berkshire motion re: revised Examiner's report and correspondence w/ investigation team re: settlement.	0.50	412.50
05/22/13	HAMERMAN, NATAN	Correspond re settlement with J. Rochon, N. Simon, S. Ettari, S. Ford, K. Denk (1.5); review settlement issues (1.0); confer with K. DiFrancesco re unjust enrichment research (.4).	2.90	2,247.50
05/22/13	DUFFIELD, CARL D	Continue reviewing relevant documents from AFI/Debtor investigation production re: relevance to AFI investigation and related issues (7.9).	7.90	5,174.50
05/22/13	DIFRANCESCO, KRISTIN	Confer w/ N. Hamerman re: unjust enrichment research (.4), Perform research on applicability of constructive trust (3.6).	4.00	2,240.00
05/22/13	ROCHON, JENNIFER	Analyze PSA motion and related issues.	0.50	412.50
05/22/13	FORD, SAMANTHA	Coordinate review of produced documents for investigation of AFI claims (1.2).	1.20	786.00
05/23/13	ETTARI, SAMANTHA	Review final filed motion and PSA (.1), Confer w/N. Hamerman re: assignment re: investigation (.9); attend portion of debriefing meeting led by J. Rochon (.4); Telephone call with M. Arango (.1).Listen to part of Committee call re: PSA, settlement (1.2); correspond w/ N. Hamerman re: assignments re: investigation (.1).	2.80	2,030.00
05/23/13	TABAK, EMILY S	Attend meeting led by J. Rochon after settlement (1.0), review PSA and related motion (1.1).	2.10	1,039.50
05/23/13	DENK, KURT M	Review and respond to emails with J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman re settlement status (.5). Review (2.0) and organize (1.4) files and research relating to case settlement status.	3.90	1,930.50
05/23/13	SIMON, NORMAN	Attend portion of investigation team meeting w/ J. Rochon re: investigation de-Brief (.6).	0.60	495.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/23/13	HAMERMAN, NATAN	Correspond w/ investigation team re: settlement (1.5); follow-up emails re same with investigation team (1.0); correspond re: same with J. Rochon, N. Simon and K. Eckstein (1.5); confer with S. Ettari re associate assignments (.9).	4.90	3,797.50
05/23/13	BLABEY, DAVID E	Review motion to unseal examiner report (.3) and research case law re same (2.7).	3.00	2,235.00
05/23/13	DUFFIELD, CARL D	Attend investigation team debriefing meeting (1.0), organize investigation files (3.0).	4.00	2,620.00
05/23/13	ROCHON, JENNIFER	Lead investigation team debriefing (1.0), follow-up correspondence w/ N. Simon, S. Ettari, N. Hamerman, K. Denk, S. Ford re: same (.3).	1.30	1,072.50
05/24/13	SIMON, NORMAN	Correspondence with K. Eckstein, J. Rochon, N. Hamerman re: settlement.	0.50	412.50
05/24/13	AUFSES III, ARTHUR H.	Review e-mails w/ Committee members re settlement issues.	0.10	97.50
05/28/13	BLABEY, DAVID E	Review next steps on examiner report (.2); review case law on sealing of report (5.5) and Berkshire motion to unseal (.6).	6.30	4,693.50
05/28/13	HAMERMAN, NATAN	Correspond re: objections and status of settlement w/ N. Simon, J. Rochon, S. Ettari.	0.50	387.50
05/28/13	DENK, KURT M	Review and respond to emails w/ investigation team (J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman) re: settlement issues (.4).	0.40	198.00
05/28/13	ROCHON, JENNIFER	Review email from K. Eckstein regarding post settlement tasks (.1); correspond with N. Simon re: same (.5).	0.60	495.00
05/29/13	DENK, KURT M	Emails with J. Rochon, N. Simon, S. Ettari, S. Ford, N. Hamerman re: examiner report/investigation (.7), and review and organize case files (.5) re case and settlement status.	1.20	594.00
05/29/13	BLABEY, DAVID E	Draft response to unsealing motion.	2.80	2,086.00
05/29/13	ROCHON, JENNIFER	Analyze stipulation extending stay (.5), meet w/ N. Simon re: same (.5).	1.00	825.00
05/29/13	SIMON, NORMAN	Analyze proposed stipulation extending stay (.5); Meet with J. Rochon re: same (.5).	1.00	825.00
05/30/13	HAMERMAN, NATAN	Correspond with N. Simon, S. Ettari, K. Denk re status of settlement.	0.10	77.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/30/13	DENK, KURT M	Correspond w/ N. Simon, N. Hamerman re: settlement status (.3). Review docket entries and pleadings in relevant cases involving Ally and affiliates (.5).	0.80	396.00
05/31/13	ETTARI, SAMANTHA	Correspond with N. Hamerman re status of settlement (.2).	0.20	145.00
05/31/13	SIMON, NORMAN	Correspond w/ J. Rochon, N. Hamerman, K. Denk re: settlement status.	0.20	<u>165.00</u>
TOTAL			<u>870.90</u>	<u>\$580,151.00</u>

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November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
TRACHTMAN, JEFFREY S.	PARTNER	2.60	2,405.00
BENTLEY, PHILIP	PARTNER	168.30	150,628.50
KAUFMAN, PHILIP	PARTNER	182.90	171,926.00
PETTIT, LAURENCE	PARTNER	10.60	9,275.00
SCHULMAN, BRENDAN M.	SPEC COUNSEL	19.00	14,915.00
TAYLOR, JOEL M.	ASSOCIATE	120.30	93,232.50
SIEGEL, CRAIG L	ASSOCIATE	0.20	155.00
WARSHALL-KATZ, ARIELLE	ASSOCIATE	187.20	135,720.00
LEVINE, ADINA C	ASSOCIATE	102.30	72,633.00
FARBER, PEGGY	ASSOCIATE	56.30	41,943.50
SHIFER, JOSEPH A	ASSOCIATE	0.80	556.00
SHARRET, JENNIFER	ASSOCIATE	2.30	1,598.50
COLEMAN, KRISTEN A	ASSOCIATE	201.60	132,048.00
MELLIN, MICHAEL	ASSOCIATE	130.70	85,608.50
BLABEY, DAVID E	ASSOCIATE	117.60	87,612.00
RINGER, RACHAEL L	ASSOCIATE	2.60	1,456.00
MILLER, ASHLEY S	ASSOCIATE	120.50	73,505.00
DUNLAP, JEFFREY	ASSOCIATE	113.60	63,616.00
DENK, KURT M	ASSOCIATE	0.50	247.50
ALLARD, NATHANIEL	ASSOCIATE	7.20	3,060.00
BYOWITZ, ALICE J	ASSOCIATE	7.30	3,102.50
GRIBBON, SARA B	ASSOCIATE	184.30	78,327.50
DOVE, ANDREW	ASSOCIATE	15.90	10,414.50
STACKPOOLE, ANNE	PARALEGAL	154.70	47,183.50
BAIN, ROLAND	PARALEGAL	6.60	2,013.00
CIFONE, DAWN	PARALEGAL	17.40	5,307.00
PAREDEZ, ROBERT	PARALEGAL	5.70	1,738.50
SHAIN, ALIYA	PARALEGAL	33.90	10,000.50
VANARIA, HUNTER	PARALEGAL	<u>3.50</u>	<u>1,120.00</u>
TOTAL		<u>1,976.40</u>	<u>\$1,301,348.00</u>

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DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/01/13	BYOWITZ, ALICE J	Meeting with D. Blabey re: trust settlement (0.2).	0.20	85.00
05/01/13	MILLER, ASHLEY S	Research re: relevant issues for motion in limine.	4.70	2,867.00
05/01/13	GRIBBON, SARA B	Prepare for and attend meeting with P. Bentley, G. Liu, L. Pettit, J. Dunlap, D. Blabey, J. Taylor, A. Dove re servicing issues (1.8); review documents for same (2.5); drafting inserts for Marano cross (1.9); edits to Tal Franklin cross outline (1.0).	7.20	3,060.00
05/01/13	PETTIT, LAURENCE	Further review of Debtors' reply brief in preparation for meeting to discuss 9019 motion (0.6); further review of briefs in "Minnesota" case in preparation for same meeting (0.9); attend meeting with P. Bentley, G. Liu, A. Dove, D. Blabey, S. Gribbon, J. Taylor and J. Dunlap regarding outline and discussion of key arguments in the 9019 Motion (1.8); review analysis of mortgage crisis as same relates to extent of risk assumed by RMBS investors (1.2).	4.50	3,937.50
05/01/13	LEVINE, ADINA C	Correspondence with M. Moses re: motions in limine; e-mails with R. Wilcox re: motions in limine (.3); revisions to motion in limine (1.5); conversation with P. Bentley re: trial preparation, and follow-up e-mails to P. Bentley re: same (.5); research re: motions in limine (1.1); correspondence with P. Kaufman re: motions in limine (.5); call with K. Coleman re: exhibit list (.4); correspondence with P. Kaufman re: motions in limine (.4); e-mail from K. Eckstein re: allocation (.4); conversation with A. Katz re: motions in limine (.5); review of motion in limine (.4).	6.00	4,260.00
05/01/13	KAUFMAN, PHILIP	Draft revisions to motion in limine (8.7); correspond with A. Levine, A. Katz and B. Schulman re:same (1.7).	10.40	9,776.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/01/13	BENTLEY, PHILIP	Review relevant documents/pleadings to prepare for 9019 trial (5.4); meeting with G. Liu, L. Pettit, J. Dunlap, D. Blabey, J. Taylor, A. Dove and S. Gribbon re servicing issues (1.8), and discussions w/ D. Blabey (0.2) and A. Levine (0.5), re same.	7.90	7,070.50
05/01/13	COLEMAN, KRISTEN A	Review documents related to deposition designations (1.5); correspondence with C. Siegel re: same (.5); revise and edit motions in limine (3.2); call w/ A. Levine re: exhibit list (.4).	5.60	3,668.00
05/01/13	DOVE, ANDREW	Attend portion of meeting w/ P. Bentley, G. Liu, L. Pettit, D. Blabey, S. Gribbon, J. Taylor, J. Dunlap re RMBS issues (1.4).	1.40	917.00
05/01/13	TAYLOR, JOEL M.	Review Steering Committee brief (.7); Meeting with P. Bentley, G. Liu, L. Pettit, J. Dunlap, D. Blabey, A. Dove and S. Gribbon re: Responding to Steering Committee arguments (1.8).	2.50	1,937.50
05/01/13	FARBER, PEGGY	Research relevant case law for in limine motion in RMBS litigation.	1.20	894.00
05/01/13	SCHULMAN, BRENDAN M.	Review edits to in limine brief (0.6); revise brief (0.4); email brief to P. Kaufman with notes (0.1).	1.10	863.50
05/01/13	BLABEY, DAVID E	Edit to Lipps preclusion motion draft (.9); meet with P. Bentley re work in progress (.8) and exchange emails with team re same (.3); discuss upcoming RMBS pleadings with A. Byowitz (.2); review briefs in state court litigation re Minnesota and servicer issues (1.7); create list of research issues re same in prep for team meeting (1); Meeting w/ P. Bentley, G. Liu, L. Pettit, A. Dove, S. Gribbon, J. Taylor, J. Dunlap (1.8); follow up discussion with P. Bentley (.2).	6.90	5,140.50
05/01/13	STACKPOOLE, ANNE	Review cross examination outlines for testimony designations and input into index (2.4); organize documents collection for A. Levine (1.1).	3.50	1,067.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/01/13	DUNLAP, JEFFREY	Edits to limine motion (1.6); gather information re: audit process (2.4); summarize related complaints (2.0); meeting with P. Bentley, D. Blabey, A. Dove, J. Taylor, S. Gribbon, G. Liu, L. Pettit re: legal strategy (1.8).	7.80	4,368.00
05/01/13	WARSHALL-KATZ, ARIELLE	Draft motions in limine (6.2); analysis of research re same (2.8); calls with A. Levine re same (.5); correspondence w/ P. Kaufman re exhibits and trial prep (.7).	10.20	7,395.00
05/02/13	GRIBBON, SARA B	Finalize drafts of inserts to Directors' cross examination outlines (2.1), correspondence with A. Stackpoole, A. Levine, J. Dunlap re next steps (.6), edits to Ruckdaschel cross outline (.8), edits to Tal Franklin cross outline (.9) attend team meeting with A. Levine, K. Coleman, J. Dunlap, A. Katz, A. Stackpoole, A. Miller (1.2), meetings with D. Blabey and P. Bentley re legal research (.6), legal research for motion in limine and emails with D. Blabey re same (3.5).	9.70	4,122.50
05/02/13	LEVINE, ADINA C	Correspond with B. Schulman, J. Dunlap, P. Kaufman re: motion in limine (.8); conversation with A. Katz re: motions in limine (.3), correspond with D. Blabey re: same (.2); e-mail to K. Eckstein, D. Mannal, P. Kaufman, P. Bentley re: same (.1); correspond with A. Katz re: upcoming deadlines; correspondence with K. Coleman re: exhibit list (.4); e-mails with M. Mellin re: meeting; e-mails with P. Bentley re: motions in limine (.4); meeting with A. Miller, K. Coleman, A. Stackpoole, J. Dunlap, S. Gribbon, A. Katz re: upcoming deadlines (1.2); review of motion in limine (.5); e-mails with B. Schulman and J. Dunlap re: motions in limine (.2); research re: same (.2); conversations with A. Katz and K. Coleman re: exhibit list (.6); review of motion in limine (.6).	5.70	4,047.00
05/02/13	PETTIT, LAURENCE	Draft email to P. Bentley regarding comments on Debtors' reply briefs on the 9019 Motion.	1.00	875.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/02/13	MILLER, ASHLEY S	Meet with A. Levine, K. Coleman, A. Stackpoole, J. Dunlap, A. Katz, and S. Gribbon to discuss updates in case (1.2); designate portions of Renzi's deposition transcript (2.3); edit Renzi cross examination outline (2).	5.50	3,355.00
05/02/13	KAUFMAN, PHILIP	Continue draft of revisions to motion in limine (9.2); correspond with A. Katz, A. Levine and P. Bentley re: same (1.4).	10.60	9,964.00
05/02/13	SIEGEL, CRAIG L	Meeting with K. Coleman to discuss RMBS trial depo designations.	0.20	155.00
05/02/13	BENTLEY, PHILIP	Edit Lipps preclusion motion (3.3); and discs D. Blabey re same (0.4); continue to outline argument for RMBS trial (4.2); and confs J. Taylor (.7) and D. Blabey/S. Gribbon (0.6) re same.	9.20	8,234.00
05/02/13	COLEMAN, KRISTEN A	Attend conference call w/ A. Katz re: mediations (.9); Attend team meeting with A. Levine, J. Dunlap, A. Stackpoole, A. Miller, S. Gribbon, A. Katz re: next steps, motions in limine, deposition designations, etc. (1.2); deposition designations (3.8); call with A. Stackpoole re: exhibits (1.2), meet with C. Siegel re: same (1.0); follow-up correspondence with A. Levine re: motion in limine (.4) and exhibit lists (.6)	9.10	5,960.50
05/02/13	DOVE, ANDREW	Research expert witness issues (1.9), draft footnotes for preclusion motion (1.1), and correspond w/ D. Blabey and P. Bentley re same (.3).	3.30	2,161.50
05/02/13	BLABEY, DAVID E	Discuss preclusion motion edits with P. Bentley (.4); edits to preclusion motion (4.1); discuss further research with P. Bentley and S. Gribbon (.6).	5.10	3,799.50
05/02/13	TAYLOR, JOEL M.	Meeting with P. Bentley re: Lipps preclusion motion (.7); Draft Lipps cross outline, notes for Sillman cross outline (1.8); Review Lipps Declarations (1).	3.50	2,712.50
05/02/13	SCHULMAN, BRENDAN M.	Revise motion in limine for adverse inference (3.7); emails A. Levine and J. Dunlap re case law authority (0.4); further edits of memorandum of law (5.2); emails J. Dunlap re authorities (0.6).	9.90	7,771.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/02/13	STACKPOOLE, ANNE	Review cross examination outlines and input designations into index (2.3); organize documents for P. Kaufman (1.8); attend team meeting w/ S. Gribbon, A. Miller, A. Katz, K. Coleman, J. Dunlap and A. Levine regarding plans for proceeding for 9019 hearing (1.2); file maintenance of court documents and correspondences (.5); Call w/ K. Coleman re exhibits (1.2).	7.00	2,135.00
05/02/13	SHAIN, ALIYA	Calculate data points and cites re: Lipps' billing of estate for D. Blabey	1.10	324.50
05/02/13	SHAIN, ALIYA	Compile binders of Lipps and Sillman reports, declarations, exhibits and transcripts (1.7); create index re: same (1.0).	2.70	796.50
05/02/13	BAIN, ROLAND	Review Whitlinger witness outline (1.5) and highlight transcript with Witness Preparation Designations (.5) Populate Witness Deposition Designations Index (.8).	1.80	549.00
05/02/13	DUNLAP, JEFFREY	Email to M. Checo re: exhibit gathering (.3); pull exhibits for in limine motion (4.3); Meet with A. Katz, A. Levine, S. Gribbon, A. Stackpoole, K. Coleman, and A. Miller re: upcoming deadlines (1.2); email to J. Taylor re: potential exhibit (.2); legal research re: in limine motion (.9); email to B. Schulman re: legal research results (.4); legal research re: control, email re: same (1.6).	8.90	4,984.00
05/02/13	WARSHALL-KATZ, ARIELLE	Attend meeting with A. Miller, K. Coleman, A. Stackpoole, J. Dunlap, S. Gribbon, A. Levine re RMBS trial prep (1.2): correspond with A. Levine re motions in limine (.8); revise motions in limine drafts (4.7); discussions with A. Levine and K. Coleman re exhibit list (.6) call w/ K. Coleman re: mediation (.9).	7.70	5,582.50
05/02/13	SHAIN, ALIYA	Compile Lipps Expert Disclosure and exhibits (.5).	0.50	147.50
05/03/13	GRIBBON, SARA B	Legal research for motion in limine (3.2) and emails with D. Blabey, P. Bentley, G. Horowitz re same (.5), edit and fact-check motion in limine (3.1) and correspond with A. Levine, A. Stackpoole, A. Miller, J. Dunlap re same (.6); call w/ J. Dunlap re: coordinating motion research (.3); call w/ A. Katz and A. Levine re motions in limine (.5).	8.20	3,485.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/03/13	BLABEY, DAVID E	Review revised draft of preclusion motion (.4) and discuss same with P. Bentley (.1).	0.50	372.50
05/03/13	MILLER, ASHLEY S	Prepare motions in limine exhibits (2.5); edit motions in limine (3.3); call w/ P. Kaufman, A. Levine, A. Katz, B. Schulman re: MIL (1); call w/ A. Levine re MIL (.2).	7.00	4,270.00
05/03/13	ALLARD, NATHANIEL	Correspond w/ D. Blabey and E. Tabak re: Lipps Declarations, research re: same.	0.50	212.50
05/03/13	KAUFMAN, PHILIP	Continue revision of motion in limine (8.9); correspond w/ P. Bentley re: MIL (.2), calls w/ A. Miller, A. Katz, A. Levine and B. Schulman re: MIL (1).	10.10	9,494.00
05/03/13	BENTLEY, PHILIP	Revise Lipps preclusion motion (5.4); discuss same w/ D. Blabey (.1). review exhibits in preparation for trial (0.6).	6.10	5,459.50
05/03/13	COLEMAN, KRISTEN A	Correspond from A. Levine re motion in limine and exhibits (2.2).	2.20	1,441.00
05/03/13	LEVINE, ADINA C	E-mails with A. Miller, A. Katz re: motions in limine (.8); review of motion in limine (1.5); correspond with A. Katz, A. Miller, K. Coleman, A. Stackpoole re: motion in limine (.8); correspondence with B. Schulman, J. Dunlap, S. Gribbon re: motion in limine (.8); e-mails with D. Blabey re: staffing for motions in limine, e-mails with P. Kaufman re: same (.4), call with A. Miller re: motion in limine (.2); calls with A. Katz and S. Gribbon re: motions in limine (.5); calls with P. Kaufman, A. Katz, B. Schulman, A. Miller re: motions in limine (1.1).	7.10	5,041.00
05/03/13	TAYLOR, JOEL M.	Drafting Lipps Cross outline (7.9); Call with J. Jergens re: same (.2).	8.10	6,277.50
05/03/13	SCHULMAN, BRENDAN M.	Revise motion re adverse inference (0.3); email to P. Kaufman with comments (0.3); emails A. Levine re planning and instructions re cite-check work (0.3); Attend portion of call w/ P. Kaufman, A. Levine, A. Miller and A. Katz re: exhibits and MIL (.3).	1.20	942.00
05/03/13	STACKPOOLE, ANNE	Organize documents collection of deposition designations for P. Kaufman (3.0); review and organize potential exhibits in preparation for pre-trial motions (2.5); cite checking of adverse inference motion (1.5).	7.00	2,135.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/03/13	MELLIN, MICHAEL	Draft deposition designations (2.0) and draft email re: same (.5).	2.50	1,637.50
05/03/13	SHAIN, ALIYA	Prepare Sealing motion for In Limine and Daubert motions (1.4); review Bankruptcy rules for proper motion practice (.7).	2.10	619.50
05/03/13	BAIN, ROLAND	Review Whitlinger witness outline (1.0) and highlight transcript with Witness Preparation Designations (1.8) Populate Witness Deposition Designations Index (2.0).	4.80	1,464.00
05/03/13	DUNLAP, JEFFREY	Compile documents for in limine motion (1.1); draft exhibit list for in limine motion (.9); input exhibit letters into motion (.5); insert case citations into motion (2.0); email to S. Ford re: production (.2); phone calls with S. Gribbon coordinating motion research (.3).	5.00	2,800.00
05/03/13	WARSHALL-KATZ, ARIELLE	Review (2.0) and edit (1.3) in limine motions; analysis of research re same (1.5); emails with A. Levine and A. Miller re same (2.5); discussions with P. Kaufman, A. Levine, B. Schulman, A. Miller re exhibits and motions (1); call w/ A. Katz and S. Gribbon re: MIL (.5).	8.80	6,380.00
05/03/13	RINGER, RACHAEL L	E-mails with A. Levine re: local rules and in limine motions (.3).	0.30	168.00
05/04/13	MILLER, ASHLEY S	Review motions in limine (1.5); designate portions of Renzi's deposition transcript (1.4).	2.90	1,769.00
05/04/13	GRIBBON, SARA B	Review Ruckdaschel deposition designations (.5), fact-checking motion in limine (1.2).	1.70	722.50
05/04/13	BYOWITZ, ALICE J	Analyze Committee's objections to settlement (1.0).	1.00	425.00
05/04/13	LEVINE, ADINA C	E-mails from D. Mannal re: settlement, e-mails with A. Katz re: motions in limine, e-mails with B. Schulman re: same.	0.30	213.00
05/04/13	WARSHALL-KATZ, ARIELLE	Review and edit motions in limine (2).	2.00	1,450.00
05/05/13	GRIBBON, SARA B	Fact-checking motion-in-limine (4.2), e-mails with A. Miller, K. Coleman, A. Stackpoole re same (.5), compiling Ruckdaschel deposition designations (2.1), correspondence with A. Stackpoole and K. Coleman re same (.6), legal research re servicing issues (2.8).	10.20	4,335.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/05/13	KAUFMAN, PHILIP	Conference call with committee members counsel re: MIL (1.2) and call w/ A. Katz re: same(.5); correspond with A. Katz, A. Levine, P. Bentley and B. Schulman re: MIL (1.3); revisions to motions in limine (2.9).	5.90	5,546.00
05/05/13	BENTLEY, PHILIP	Edit Lipps motion (.5) and emails w/ D. Blabey re same (.3)	0.80	716.00
05/05/13	COLEMAN, KRISTEN A	Revise (3.0) and edit (1.5) motions in limine and exhibits; review deposition designations (2.7).	7.20	4,716.00
05/05/13	LEVINE, ADINA C	Correspond with Cadwalader re: motion in limine (.4); e-mails with K. Coleman, A. Miller, A. Katz, R. Ringer re: motions in limine (.4), e-mails with J. Stanisci re: ResCap board materials (.5), e-mails with S. Ford re: same (.2); e-mails with B. Schulman re: motions in limine, e-mails with A. Katz and K. Coleman and A. Miller re: motions in limine; e-mails with S. Ford re: board materials (.5); correspond with A. Katz re: motions in limine (.1); e-mails with S. Ford and A. Stackpoole re: board materials (.4); review of Devine motion in limine (.2).	2.70	1,917.00
05/05/13	STACKPOOLE, ANNE	Cite check pre-trial reply brief re Whitlinger preclusion (3.0); cite checking of pre-trial reply brief re Franklin preclusion (2.2).	5.20	1,586.00
05/05/13	MELLIN, MICHAEL	Review and analysis of fact witness designations (.7); draft deposition designations (2).	2.70	1,768.50
05/05/13	SCHULMAN, BRENDAN M.	Emails with A. Levine and P. Kaufman re motion for adverse inference.	0.60	471.00
05/05/13	WARSHALL-KATZ, ARIELLE	Call with MBIA re motions in limine and trial prep (1.2); call with P. Kaufman re same (.5); revise motions in limine (2.8); emails w/ A. Stackpoole and S. Ford re board materials (1).	5.50	3,987.50
05/06/13	GRIBBON, SARA B	Cite-check motion in limine (5.0), emails with A. Shain and D. Blabey re same (.5); reviewing final version of motion in limine (.6) and correspond with D. Blabey and A. Shain re filing (.5); emails with A. Stackpoole, K. Coleman, J. Dunlap, A. Levine re motions in limine, deposition designations, and next steps (.6), legal research re servicing issues (2.7).	9.90	4,207.50
05/06/13	MILLER, ASHLEY S	Edit motions in limine for RMBS trial (0.5).	0.50	305.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/06/13	ALLARD, NATHANIEL	Circulate in limine and Daubert motions to internal KL team (.6).	0.60	255.00
05/06/13	BLABEY, DAVID E	Review comments to Lipps preclusion motion (.1) and discuss with P. Bentley (.2); call with co counsel re same (.3) and further correspond with P. Bentley (.3); edits to Lipps preclusion motion and review of exhibits for filing (4.7); correspond with A. Shain and S. Gribbon re filing (.5).	6.10	4,544.50
05/06/13	BLABEY, DAVID E	Review motion to preclude Committee objection.	0.20	149.00
05/06/13	COLEMAN, KRISTEN A	Conference call re: mediation, etc. (.8); finalize motions in limine (4.5); calls with A. Miller re: same (.9); call with A. Levine re: same (.3); review Debtors' motions in limine (1.7) and call with A. Levine re: same (.5); emails re: AFI settlement letter (.2).	8.90	5,829.50
05/06/13	PETTIT, LAURENCE	Review motions regarding RMBS testimony of Mr. Lipps and other letters regarding pendency of RMBS claims.	0.50	437.50
05/06/13	LEVINE, ADINA C	Revisions to Devine motion in limine (1.0); conversation with K. Coleman re: Devine MIL (.3), e-mails with K. Coleman, A. Miller, A. Stackpoole re: same (.2); review of motions in limine and e-mails with A. Katz and D. Blabey re: same (.4); review of motions in limine (.4); e-mails with R. Ringer, A. Shain, N. Allard, A. Stackpoole re: motions in limine (.8); e-mails with A. Katz, P. Bentley, D. Blabey re: motions in limine (.3); call with A. Katz re: Debtors' motions in limine (.2); call with R. Ringer re: Devine motion in limine (.2); call with P. Farber re: motion in limine (.5); e-mails with K. Eckstein, D. Mannal, P. Kaufman, P. Bentley re: Debtors' motion in limine; call with A. Katz re: same (.2); correspond with P. Farber re: same (.5); call with K. Coleman re: motions in limine (.5); e-mails with R. Ringer, A. Stackpoole and L. Petit re: Devine motion in limine (.5); review of Debtors' motions in limine (.5).	6.50	4,615.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/06/13	BENTLEY, PHILIP	Prepare Lipps preclusion motion (5.2), and discs w/ D. Blabey re: same (.2); discussions w/ J. Jurgens, and H. Sidman re same (0.7); analyze Debtors' preclusion motions (1.8); outline arguments for trial prep (0.7).	8.60	7,697.00
05/06/13	KAUFMAN, PHILIP	Review in limine motions filed by Debtors (2.4); numerous emails with K. Eckstein, D. Mannal, P. Bentley, A. Katz and A. Levine remotions in limine, strategic matters (1.8).	4.20	3,948.00
05/06/13	TAYLOR, JOEL M.	Edit Lipps outline.	2.40	1,860.00
05/06/13	FARBER, PEGGY	Research for in limine motions (1.1); call w/A. Levine re: MIL (.5).	1.60	1,192.00
05/06/13	STACKPOOLE, ANNE	Fact checking in preparation for filing of pretrial motions (3.0); organize exhibits in preparation for filing of pre-trial motions (2.6); organize ResCap board materials in preparation for discussion with committee members (1.4); revisions to deposition designations in preparation for filing of pretrial memorandum (.8); revisions to hearing exhibit index (1.7).	9.50	2,897.50
05/06/13	MELLIN, MICHAEL	Analysis of deposition designations (2.1); analysis of 9019 production documents and deposition testimony (5); revise draft Devine and Hamzehpour cross examination outlines (.5).	7.60	4,978.00
05/06/13	SHAIN, ALIYA	Prepare Sealing application for RMBS Objection (1.3); proof-read same (.6); draft notice re: same (.7); email correspondence with R. Ringer and A. Katz re: same (1.2); prepare all in limine and daubert motions for filing (2.7).	6.50	1,917.50
05/06/13	SHAIN, ALIYA	Prepare to file RMBS pleadings (2.3); file and serve same (2.2); correspondence w/ S. Gribbon and D. Blabey re same (.5).	5.00	1,475.00
05/06/13	DUNLAP, JEFFREY	Review deposition designations (.4); email to A. Levine re: deposition transcripts (.2); revise witness outline (1.8).	2.40	1,344.00
05/06/13	RINGER, RACHAEL L	Assist with finalizing in limine/daubert motions for filing (.6), revise motion to seal Devine in limine motion (.7), e-mails with P. Bentley re: Debtors' in limine motions (.3); call w/ A. Levine re Devine MIL (.2).	1.80	1,008.00

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November 18, 2013

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00007 (RMBS ISSUES)

Invoice No. 628789

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/06/13	WARSHALL-KATZ, ARIELLE	Revise motions in limine for filing (4.8); multiple emails with A. Levine, A. Miller and A. Stackpoole re same (1.5); review sealing motion (.5); review exhibits for trial (1.3); calls w/ A. Levine re: MIL (.4).	8.50	6,162.50
05/07/13	BYOWITZ, ALICE J	Analyze Debtors' objection to Committee's filings (0.5).	0.50	212.50
05/07/13	BLABEY, DAVID E	Research for objection to Debtors motion to preclude (3.4); discuss objection with P. Bentley (.7) and correspond with R. Ringer (.2); draft outline of response (1.2); correspond re: RMBS research with S. Gribbon (.1).	5.60	4,172.00
05/07/13	GRIBBON, SARA B	Edits to trial outline (1.8) and emails with K Coleman, A Katz, J Dunlap re same (.6); editing Ruckdaschel deposition designations (.9) and correspondence with A. Stackpoole, J. Dunlap, K. Coleman re same (.5); reviewing and editing Tal Franklin exhibits for exhibit list (.9) and correspondence with A. Miller re same (.3); legal research re servicing issues (6.7).	11.70	4,972.50
05/07/13	ALLARD, NATHANIEL	Draft summary of recent decision re: RMBS.	1.00	425.00
05/07/13	MILLER, ASHLEY S	Listen to court hearing (0.4); talk to A. Katz about exhibits (0.4); edit Renzi cross examination outline (3); review hearing exhibits (1.8); review trial outline (0.6).	6.20	3,782.00
05/07/13	PETTIT, LAURENCE	Respond to email from N. Hamerman seeking input on drafting description of R&W dispute.	0.70	612.50
05/07/13	BENTLEY, PHILIP	Continue preparing outlines in preparation for RMBS trial (5.2), and correspond w/P. Kaufman (0.5), and J. Trachtman (0.3) re same; revise response to Debtors' motion to preclude committee's objection (0.5), and conf w/D. Blabey re same (0.7); correspondence w/P. Kaufman, A. Katz, A. Levine re pre-trial issues (.5).	7.60	6,802.00
05/07/13	KAUFMAN, PHILIP	Continue analysis of in limine motions (2.5); prepare for trial, including review exhibit lists and deposition designations (5.1); correspondence with Committee members counsel, P. Bentley, A. Katz and A. Levine re: pre-trial issues and strategy (.5).	8.10	7,614.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00007 (RMBS ISSUES)

DATE 05/07/13	TIMEKEEPER LEVINE, ADINA C	DESCRIPTION Call with P. Farber re: witness outlines (.1), e-mail to A. Katz re: same (.1); e-mail to P. Farber re: same (.1); correspond with A. Katz re: same (.3); correspond with A. Katz, P. Bentley and P. Kaufman re: pretrial issues (.5); e-mails with P. Farber re: witness outlines (.4); emails with M. Mellin re: trial outline (.1); e-mails with A. Miller, K. Coleman J. Dunlap, S. Gribbon re: same (.4); e-mail with N. Hamerman, L. Petit re:R&W insert (.1); correspondence with K. Coleman re: trial outline and designations (.5) emails with K. Coleman, A Miller, M. Mellin re: witness list and trial outline (.2).	<u>HOURS</u> 2.80	<u>AMOUNT</u> 1,988.00
05/07/13	FARBER, PEGGY	Analyze witness depositions (5.1); call with A. Levine re witness outlines (.1) and emails with A. Levine re same (.6)	5.80	4,321.00
05/07/13	COLEMAN, KRISTEN A	Revise trial outline (3.2); deposition designations (2.2); call with A. Stackpoole re: same (.5); review deposition exhibits in light of preclusion order (2.2); revise cross examination outline (2.5).	10.60	6,943.00
05/07/13	STACKPOOLE, ANNE	Organize cases cited in Debtors Motion to Strike for attorney review (1.3); organize testimony cited in cross-examination outlines for attorney review (2.1); organize documents cited in motions in limine to compare with exhibits from reports to examiner (1.4); review cross examinations in preparation for Committee pretrial memorandum (2.7); revisions to Committee trial exhibits index (3.0); call w/ K. Coleman re deposition designations (.5).	11.00	3,355.00
05/07/13	MELLIN, MICHAEL	Draft RMBS trial outline (5.0); revise same (4.1); and email w/ A. Levine re: same (.4).	9.50	6,222.50
05/07/13	DUNLAP, JEFFREY	Revise trial outline (.8); input deposition designations (.4); review West production documents (.5); revise cross outline (3.3).	5.00	2,800.00
05/07/13	WARSHALL-KATZ, ARIELLE	Review RMBS trial exhibits (3.3); review deposition transcripts (2.9); multiple emails w/A. Levine re designations (1.3); correspondence with A. Levine, P. Bentley, P. Kaufman re trial prep (.5); discussions with A. Miller re same (.4)	8.40	6,090.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00007 (RMBS ISSUES)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/08/13	GRIBBON, SARA B	Attend team meeting with J. Trachtman, P. Kaufman, D. Blabey, J. Dunlap, A. Katz, A. Levine, K. Coleman, M. Mellin, J. Taylor, A. Miller, P. Bentley re trial prep and next steps (1.8), revisions to trial outline (.4); emails with A Miller and M Mellin re same (.2), revise exhibit list (2.0), emails with K. Coleman, A. Miller, A. Stackpoole re deposition designations and exhibit list (.6), legal research re servicing issues (6.2), draft summary of same (2.0).	13.20	5,610.00
05/08/13	MILLER, ASHLEY S	Edit case outline (1.2); edit hearing exhibit index (6); meet with J. Trachtman, P. Kaufman, D. Blabey, J. Dunlap, A. Katz, A. Levine, K. Coleman, M. Mellin, S. Gribbon, J. Taylor, P. Bentley to discuss witnesses and exhibits (1.8)	9.00	5,490.00
05/08/13	PETTIT, LAURENCE	Exchange emails with N. Hamerman regarding structure of R&Ws in PLS and GSE transactions.	0.80	700.00
05/08/13	TRACHTMAN, JEFFREY S.	Attended portion of meeting with J. Taylor, P. Kaufman, D. Blabey, J. Dunlap, A. Katz, A. Levine, K. Coleman, M. Mellin, S. Gribbon, A. Miller, P. Bentley re: trial prep (1.1); emails with P. Bentley, A. Levine re: trial prep issues (.6).	1.70	1,572.50
05/08/13	BENTLEY, PHILIP	Prepare outline of argument for RMBS 9019 trial (2.2), and meeting w/ J. Trachtman, P. Kaufman, J. Taylor, J. Dunlap, A. Katz, A. Levine, K. Coleman, M. Mellin, S. Gribbon, A. Miller, D. Blabey re: trial prep (1.8), call with Cadwalader, A. Levine and Jones Day re: exhibit list (0.5), and correspondence w/ J. Taylor, A. Katz, A. Levine and J. Dunlap (.6) re same; conf call with K. Patrick and K. Wofford (0.9) and correspondence w/ K. Eckstein, D. Mannal and D. Blabey re RMBS issues (.5).	6.50	5,817.50
05/08/13	KAUFMAN, PHILIP	Meet w/ J. Trachtman, J. Taylor, D. Blabey, J. Dunlap, A. Katz, A. Levine, K. Coleman, M. Mellin, S. Gribbon, A. Miller, P. Bentley re: various pre-trial issues and strategic matters (1.8); comment on proposed exhibit lists and deposition designation (6.5).	8.30	7,802.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/08/13	LEVINE, ADINA C	Correspondence with P. Bentley, J. Taylor, J. Dunlap, A. Katz re: deposition designations (.6), correspond with A. Katz re: exhibit list (.5); edit trial outline (1.1); e-mails with K. Eckstein, P. Kaufman, P. Bentley, J. Trachtman, D. Mannal, R. Ringer re: meeting (.3); meeting with J. Trachtman, P. Kaufman, D. Blabey, J. Dunlap, A. Katz, J. Taylor, K. Coleman, M. Mellin, S. Gribbon, A. Miller, P. Bentley re: trial strategy (1.8); call with Cadwalader, P. Bentley and Jones Day re: exhibit list (.5); review of Board presentations (.5)	5.30	3,763.00
05/08/13	TAYLOR, JOEL M.	Meet with J. Trachtman, P. Kaufman, D. Blabey, J. Dunlap, A. Katz, A. Levine, K. Coleman, M. Mellin, S. Gribbon, A. Miller, P. Bentley re: trial prep (1.8); Correspondence with P. Bentley, J. Dunlap, A. Katz, A. Levine re: deposition re-signatures. (.6); Call with J. Jergens, e-mail re: same-re: MBIA litigation record (.9); Correspondence with L. Pearson, P. Bentley, J. Dunlap, re: Loss Severity analysis (1.2); review draft order of proof (.5); Edit Lipps outline (1.5), review Sillman declarations (1.0).	7.50	5,812.50
05/08/13	FARBER, PEGGY	Analyze witness depositions to prepare for trial cross examinations.	4.40	3,278.00
05/08/13	BLABEY, DAVID E	Review update email on RMBS issues (.2); review new case law re: same (.4); research for response to debtors' preclusion motion (5.3); Attend portion of meeting with J. Trachtman, P. Kaufman, J. Taylor, J. Dunlap, A. Katz, A. Levine, K. Coleman, M. Mellin, S. Gribbon, A. Miller, P. Bentley re: trial prep (1); correspond with P. Bentley re RMBS term sheet (.2); edit term sheet (1).	8.10	6,034.50
05/08/13	COLEMAN, KRISTEN A	Edit trial outline for RMBS trial (3.2); meeting with J. Trachtman, P. Kaufman, D. Blabey, J. Dunlap, A. Katz, A. Levine, J. Taylor, M. Mellin, S. Gribbon, A. Miller, P. Bentley re: next steps (1.8); revise exhibit list (5.2); emails w/ D. Blabey re: potential settlement (.5);	10.70	7,008.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/08/13	STACKPOOLE, ANNE	Update clawback index (1.2); review UCC hearing exhibit list for documents identified for clawback (3.0); review cross-examination outlines for clawback documents cited (2.8).	7.00	2,135.00
05/08/13	VANARIA, HUNTER	Compile secondary sources cited in RMBS pleadings for A. Dove.	2.00	640.00
05/08/13	MELLIN, MICHAEL	Draft RMBS trial outline (6.3); analysis of proposed Committee exhibits and draft email re: same (.6); meet with J. Trachtman, P. Kaufman, D. Blabey, J. Dunlap, A. Katz, A. Levine, K. Coleman, J. Taylor, S. Gribbon, A. Miller, P. Bentley re: trial strategy (1.8).	8.70	5,698.50
05/08/13	DUNLAP, JEFFREY	Revise trial outline (1.7); meeting with J. Trachtman, P. Kaufman, D. Blabey, J. Taylor, A. Katz, A. Levine, K. Coleman, M. Mellin, S. Gribbon, A. Miller, P. Bentley re: trial prep (1.8); correspond with P. Bentley re: designations (.5); review exhibit list (.9); review draft expert report (.7); draft expert exhibit list (2.0)	8.70	4,872.00
05/08/13	WARSHALL-KATZ, ARIELLE	Review trial outline (1.9); review re deposition designations (1.5); correspond with A. Levine, J. Taylor, J. Dunlap, P. Bentley re: trial prep (.6); attend meeting with J. Trachtman, P. Kaufman, D. Blabey, J. Dunlap, J. Taylor, A. Levine, K. Coleman, M. Mellin, S. Gribbon, A. Miller, P. Bentley re: trial strategy (1.8); call with MBIA & FGIC re exhibit list (.9); review potential trial exhibits (2.4).	9.20	6,670.00
05/08/13	SHARRET, JENNIFER	Review emails with S. Zide, and D. Blabey resetoff	0.20	139.00
05/09/13	GRIBBON, SARA B	Research re RMBS cure claims (5.8) and correspond with A. Shain, A. Stackpoole, D. Blabey, P. Bentley, A. Dove re same (.8): draft legal memo re servicing issues (1.3).	7.90	3,357.50
05/09/13	MILLER, ASHLEY S	Edit hearing exhibit list (2.5); edit Renzi cross examination outline (3.1); listen to call with Debtors' counsel (0.3); call w/ K. Coleman and M. Mellin re: board presentations (.5).	6.40	3,904.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/09/13	BLABEY, DAVID E	Call to Cleary re preclusion response (.1); review new case law developments (.9); discuss cure issues with P. Bentley (.4); review of case law for preclusion motion (.8); draft response to preclusion motion (8); discuss and incorporate A. Dove comments (.3).	10.50	7,822.50
05/09/13	DOVE, ANDREW	Review Debtors motion to preclude Committee objection (.3), and review and comment on draft response (.7) and confer w/ D. Blabey re same (.3). Review secondary sources on RMBS issues per response to Steering Committee (3.5).	4.80	3,144.00
05/09/13	BENTLEY, PHILIP	Outline arguments for 9019 trial (5.2), discuss cure issues with D. Blabey (.4); call w/ J. Taylor and J. Dunlap re trial exhibits (1.5); conference call w/ P. Kaufman, D. Rains, A. Katz and A. Levine re trial issues (.6); discussion with P. Kaufman re trial prep (.4); emails with A. Levine and M. Mellin re cure claims (.1); emails with A. Levine re deposition designations (.3); call w/ J. Taylor and J. Dunlap re prepared stip (.8).	9.30	8,323.50
05/09/13	KAUFMAN, PHILIP	Conference call with D. Rains, P. Bentley, A. Katz and A. Levine re: pre-trial matters (.4); correspondence with A. Katz, A. Levine and P. Bentley re: legal issues, pre-trial strategy, exhibit lists, deposition designations, etc. (1.6); prepare exhibit lists and designations of testimony (5.3); discussions with P. Bentley re trial prep (.6).	7.90	7,426.00
05/09/13	LEVINE, ADINA C	Review of deposition designations (.5) emails with P. Bentley re same (.5), call w/ A. Katz re exhibit list and depo designations (.1); emails w/ P. Bentley and M. Mellin re: cure claims (.1); emails w/ A. Katz, K. Coleman, and A. Miller re: exhibit list (.5),call w/ K. Coleman re Mack and Marano witness outlines (.5);call w/ D. Rains, P. Kaufman, P. Bentley and A. Katz re: pretrial issues (.4), follow up correspondence with P. Kaufman and A. Katz re: call with D. Rains (.1), follow up correspondence with A. Katz re same (.4).	3.10	2,201.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/09/13	TAYLOR, JOEL M.	Calls with J. Dunlap and P. Bentley re: trial exhibits (1.5); Correspond with L. Parsons and P. Bentley re: loss distribution (RFC vs. GMACM) (1.2); Calls with J. Dunlap and P. Bentley re: prepared stipulation re: student to certified holders (.8); Review e-mails re: potential exhibits re: Financial condition (.7); review exhibit list/notes re: same (2).	6.20	4,805.00
05/09/13	FARBER, PEGGY	Prepare outline of arguments for RMBS trial (3) and review factual evidence (3.5).	6.50	4,842.50
05/09/13	STACKPOOLE, ANNE	Organize court documents in preparation for reply briefs re: motions in Limine (1.8); organize UCC trial exhibits (3.0): update pretrial memorandum index of trial exhibits (2.8); distribution of draft deposition designations to committee members (.5).	8.10	2,470.50
05/09/13	COLEMAN, KRISTEN A	Revise exhibit list (2.5); review board presentations (2.4); calls with M. Mellin and A. Miller re: same (.5); call with A. Levine re: Mack and Marano outlines(.5); review re: cure claims (1.2); revise designations (1.2); update and revise Whitlinger outline (2.5)	10.80	7,074.00
05/09/13	MELLIN, MICHAEL	Analysis of proposed Committee exhibits (3); analysis of 9019 production documents re: cure claims issues (2.0) and draft email re: same (0.2); revise draft Devine cross examination outline (2.0) review 9019 production documents and deposition testimony re: same (2.5); call w/ K. Coleman and A. Miller re: board presentations (.5).	10.20	6,681.00
05/09/13	DUNLAP, JEFFREY	Email to L. Pettit and G. Liu re: governing agreements (.3); attend portion of phone calls with J. Taylor, P. Bentley re: expert exhibit list (.8); emails to S. Ettari re: examiner submissions (.7); correspondence with S. Ettari and Alix re: potential exhibits (.4); participate in portion of call with P. Bentley and J. Taylor re: FRCP (.5); revise expert exhibit list (1.9); review draft expert report (1.9); email to P. Bentley and J. Taylor re: potential exhibits (.3); call w/ P. Bentley and J. Taylor re prepared stip (.8).	7.60	4,256.00

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DATE 05/09/13	TIMEKEEPER WARSHALL-KATZ, ARIELLE	DESCRIPTION Review exhibits and exhibit lists (4.8); correspondence with A. Levine, A. Miller and A. Stackpoole re same (1.8); call with Debtors re RMBS trial; emails w/ A. Levine re same (.1); correspondence with P. Kaufman and A. Levine re call with Debtors; correspondence with A. Levine re same (.4); review deposition designations (.5); call w/ A. Levine re exhibit	HOURS 8.20	AMOUNT 5,945.00
05/09/13	SHARRET, JENNIFER	list and deposition designations (.1). Email with S. Zide and D. Blabey re: setoff memo	0.10	69.50
05/10/13	MILLER, ASHLEY S	Draft questions for Mack and Marano cross examination outlines (0.5); edit Renzi cross examination outline (0.6).	1.10	671.00
05/10/13	GRIBBON, SARA B	Edit cross outlines for Ruckdaschel (.7) and Franklin (1.2), research (3.0) and draft memo (2.5) re servicing issues.	7.40	3,145.00
05/10/13	FARBER, PEGGY	Analyzed fact evidence/deposition transcripts and exhibits in preparation for trial.	5.60	4,172.00
05/10/13	DOVE, ANDREW	Review secondary sources on mortgage securitization for oral arguments and supplemental briefing in RMBS litigation (2.3). Correspondence w/ D. Blabey re same (.2).	2.50	1,637.50
05/10/13	LEVINE, ADINA C	E-mails with K. Coleman and P. Kaufman re: exhibit list and transcript designations (.4); correspondence with A. Katz and P. Kaufman re same (.5); e-mails with D. Blabey, M. Mellin, A. Katz, A. Stackpoole re: database search results (.3); e-mails from R. Ringer re: plan term sheet (.5); e-mails with K. Coleman re: witness outlines (.2).	1.90	1,349.00
05/10/13	KAUFMAN, PHILIP	Continue preparation of exhibit lists (2.7); deposition designations (1.0); emails with A. Katz, A. Levine and Committee members' counsel re: same (1.2); discuss edits to preclusion motion w/ D. Blabey (.1).	5.00	4,700.00
05/10/13	BENTLEY, PHILIP	Review potential exhibits for Trial re RMBS 9019 motion (3.8), continue drafting outline re same (3.2) and multiple correspondence with J. Taylor and J. Dunlap re same (.8); comment on draft Response to debtors' preclusion motion (2.1), and discs D. Blabey re same (0.1)	10.00	8,950.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/10/13	BLABEY, DAVID E	Call with Cleary re response to Debtors preclusion motion (.1); edits to same (.3) and correspond with D. Mannal (.2); further edits to response to preclusion motion (1.1) and discuss with P. Bentley (.1) and P. Kaufman re: same (.1); review Jones Day comments and case law (.6); further review of case law (1.3) and incorporate additional edits to response to preclusion motion (.2); review cure issues in connection with settlement (.5).	4.50	3,352.50
05/10/13	COLEMAN, KRISTEN A	Review West documents for deposition outlines and exhibit list (4.5); review emails re: supplemental term sheet (.8); emails w/ a. Levine re: fact for objection to motion in limine (.5); correspond with A. Levine re: Marano cross outline (.4); research connected with FRCP 32 and correspond with J. Dunlap re: same (1.3); update Marano and Mack outline (2.2); review Whitlinger deposition (1.2).	10.90	7,139.50
05/10/13	STACKPOOLE, ANNE	Review database search results in preparation attorney call with Committee (1.2); review Marano and deposition outlines to identify proposed exhibits and alert to clawback/PEO designations (2.5); review Mack deposition outline to identify proposed exhibits and alert to clawback/PEO designations (2.2); organize ResCap board materials for attorney review (1.1).	7.00	2,135.00
05/10/13	MELLIN, MICHAEL	Review and analysis of draft preclusion response and draft email re: same (.4); review and analysis of 9019 production documents and deposition testimony (5.5).	5.90	3,864.50
05/10/13	DUNLAP, JEFFREY	Email to P. Bentley re: Declaration references (.2); revise expert exhibit list (2.2); emails to Alix Partners re: potential exhibits (.6); review production letter, emails re: same (.4); review draft expert testimony (1.3); draft email to P. Bentley re: reference materials cited by experts (.8); gather exhibits (1.9); correspond with J. Taylor and P. Bentley re: exhibit list distribution (.8).	8.20	4,592.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/10/13	WARSHALL-KATZ, ARIELLE	Review exhibits and deposition designations (5.5); emails with associates re same (1); multiple emails with P. Kaufman and A. Levine re same (1.2).	7.70	5,582.50
05/10/13	SHIFER, JOSEPH A	Review RMBS preclusion reply (.3), follow up email with D. Blabey re: same (.2).	0.50	347.50
05/11/13	FARBER, PEGGY	Prepare for upcoming hearing with analysis and organization of fact record.	3.00	2,235.00
05/11/13	COLEMAN, KRISTEN A	Revise exhibit list (1.2); correspondence w/ A. Levine and Pl Kaufman re: mediation (1.2); revise Mack cross examination outline (3.3).	5.70	3,733.50
05/11/13	BENTLEY, PHILIP	Review issues in preparation for trial(7.0); and emails w/ D. Blabey re same (.9).	7.90	7,070.50
05/11/13	LEVINE, ADINA C	E-mails from R. Ringer, D. Mannal, and creditors committee re: AFI Term Sheet (.5); e-mails with P. Kaufman, P. Bentley, A. Katz, K. Eckstein re: extending deadline (.2).	0.70	497.00
05/11/13	KAUFMAN, PHILIP	E-mails with K. Eckstein, P. Bentley, A. Katz and A. Levine re: RMBS pre-trial/trial issues and deadline extension (1.1).	1.10	1,034.00
05/11/13	DUNLAP, JEFFREY	Emails to J. Taylor, A. Katz re: exhibit description, underlying document (.7); emails to P. Bentley re: production of exhibits to Cadwalader (.3).	1.00	560.00
05/11/13	WARSHALL-KATZ, ARIELLE	Review and prepare exhibits/exhibit list.	2.80	2,030.00
05/12/13	BLABEY, DAVID E	Review and consider case law support for materiality objection (1.5); edits to objection to preclusion motion (.5).	2.00	1,490.00
05/12/13	GRIBBON, SARA B	Review proposed hearing exhibit list/clawbacks and emails from A Stackpoole re same (.5), editing Tal Franklin cross outline (1.0).	1.50	637.50
05/12/13	COLEMAN, KRISTEN A	Emails w/ P. Bentley and P. Kaufman re: settlement (.6); revise Mack cross examination outline (5.5); revise deposition designations (1.5).	7.60	4,978.00
05/12/13	BENTLEY, PHILIP	Preparing and reviewing deposition designations (4.0), exhibit lists (4.0) and witness lists (2.0), reviewing cross-examination of trial witnesses (10.); emails w/P. Kaufman and D. Blabey re same (.7).	10.70	9,576.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/12/13	KAUFMAN, PHILIP	Preparation of cross-examinations of trial witnesses.	4.20	3,948.00
05/12/13	STACKPOOLE, ANNE	Update clawback index (1.4); run searches through clawback index for purposes of identifying clawback documents within UCC proposed trial exhibits (3.0); review PEO indices for purposes of identifying PEO documents within UCC proposed trial exhibits (2.4); organize expert documents for J. Dunlap review (1.2).	8.00	2,440.00
05/12/13	DUNLAP, JEFFREY	Emails to A. Stackpoole re: clawback, production.	0.30	168.00
05/12/13	WARSHALL-KATZ, ARIELLE	Review exhibits for exhibit list (3.6).	3.60	2,610.00
05/13/13	GRIBBON, SARA B	Review additional documents for inclusion in exhibit list (2.2), calls with A. Miller and A. Stackpoole re same (.6) meeting, emails and calls with A Levine re next steps and Ruckdaschel/Franklin revisions (.5), revisions to Ruckdaschel deposition designations (1.4) and emails with A Stackpoole and A Levine re same (.4), review FGIC additions to deposition designations and emails with A Levine re same (.9) edits to Tal Franklin cross outline (3.0) and Tal Franklin exhibit list (2.3). Review Talcott Franklin objection to motion in limine (.6).	11.90	5,057.50
05/13/13	ALLARD, NATHANIEL	Emails w/ P. Bentley, A. Levine re: RMBS documents, research re: same (.5).	0.50	212.50
05/13/13	BLABEY, DAVID E	Review briefs from putback cases (2.7) and prepare memo to P. Bentley re same (2.8); review MBIA draft pleadings (.5); cite check response to Debtors motion to strike (2.9).	8.90	6,630.50
05/13/13	MILLER, ASHLEY S	Edit cross examination outline for Mark Renzi (2.7); review Committee exhibits (3); review deposition designations (2); calls w/ S. Gribbon and A. Stackpoole re: additional documents for exhibit list (.6).	8.30	5,063.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/13/13	BENTLEY, PHILIP	Review of additional documents for exhibit list in preparation for trial (3.8); analyze FGIC additions to deposition designations (4.7); edits to Talcott Franklin cross-examination (4.0); review Franklin objection to motion in limine (1.3); review of putback cases (2.0); emails w/D. Blabey, A. Levine re: Talcott Franklin objection (.7).	16.50	14,767.50
05/13/13	LEVINE, ADINA C	E-mails with A. Katz, K. Coleman re: designations; review of R. Ringer's e-mails re: AFI term sheet (.4); calls with A. Katz and K. Coleman re: deposition designations (1.0); review of Marano designations (1.5); review of Whitlinger designations (1.2); correspondence with P. Kaufman re: next steps (.5); review of Mack designations (1); review of Ruckdaschel designation (1); call and meeting with S. Gribbon re: Ruckdaschel designation; call with S. Ettari re: next steps (.5); review of Talcott Franklin response to motion in limine (.8); e-mails with P. Farber re: Talcott Franklin response; e-mails with P. Kaufman re: same (.5); e-mails with P. Kaufman, P. Bentley, A. Katz re: Cadwalader designations; research re: Response to Talcott Franklin (.6); review of exhibit list (.5).	9.50	6,745.00
05/13/13	PETTIT, LAURENCE	Review emails from P. Bentley, J. Li, and G. Liu regarding language from RMBS offering documents (0.3); emails with A. Frankel, G. Liu, and P. Bentley regarding custody obligations (0.8).	1.10	962.50
05/13/13	KAUFMAN, PHILIP	Review response to in limine motion filed by T. Franklin (.8); correspondence with K. Eckstein, D. Mannal, P. Bentley, A. Katz and A. Levine re: various pretrial issues and strategy (1.9); continued preparation of exhibit lists and deposition designations (1.7); preparation for cross-examinations at trial (3.3).	7.70	7,238.00
05/13/13	DOVE, ANDREW	Review case law and relevant to hearing outline for RMBS trial (3.9).	3.90	2,554.50
05/13/13	COLEMAN, KRISTEN A	Review and edit deposition designations (4.5); several calls w/ A. Katz and A. Levine re: exhibits and deposition designations (1.0); edit cross examination outlines (4.7).	10.20	6,681.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/13/13	FARBER, PEGGY	Analyze opposition brief to our motion in limine (.5); begin outlining our response, both factual and legal (2.8).	3.30	2,458.50
05/13/13	TAYLOR, JOEL M.	Review trial exhibits/exhibit list (3); Review Greene designators (1.5); Review motion papers re: Sillman analysis (2.6).	7.10	5,502.50
05/13/13	STACKPOOLE, ANNE	Review deposition transcript designations in preparation for filing of UCC pretrial memorandum (2.2); review newly identified proposed exhibits for purposes of identifying clawback/PEO designations (1.2); revisions to UCC proposed trial exhibits in preparation for filing of pretrial memorandum (3.0); review and organize expert exhibits in preparation for filing of pretrial memorandum (2.0); organize pretrial memorandum exhibits (1.3); calls w/ S. Gribbon and A. Miller re: additional exhibits (.6).	10.30	3,141.50
05/13/13	MELLIN, MICHAEL	Draft Devine cross examination outline and review 9019 production documents re: same (4.8); draft adverse witness list (3.0) and draft email re: same (.7); analysis of proposed Committee exhibit list (1.1); analysis of oppositions to Committee motions in limine (.5); review and analysis of deposition designations and draft email re: same (.4).	10.50	6,877.50
05/13/13	DUNLAP, JEFFREY	Draft deposition designations (1.0); emails to P. Bentley re: expert materials considered (.3); emails with J. Taylor re: expert exhibits (.6); gathered exhibits for exhibit list (5.1).	7.00	3,920.00
05/13/13	RINGER, RACHAEL L	Call with N. Moss re: RMBS settlement scheduling, e-mails with P. Bentley, A. Katz and A. Levine re: same (.3), e-mails and call with M. Lightner re: same (.1), e-mails with D. Blabey and A. Levine re: same (.1).	0.50	280.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/13/13	WARSHALL-KATZ, ARIELLE	Multiple emails w/ A. Katz, K. Coleman re: deposition designation (1.3); discussions with A. Levine and K. Coleman re: deposition designations (1.0); review transcripts and proposed designations (3.8); analysis of Debtors' Talcott Franklin motion in limine response (1.2); review exhibits for exhibit lists (2.2); multiple emails with A. Miller, J. Dunlap and A. Stackpoole re same (1.5); t/cs with MBIA re same (1).	12.00	8,700.00
05/14/13	GRIBBON, SARA B	Finalize (2.0) and submit (.6) deposition designations; emails with A. Levine, A. Stackpoole, K. Coleman re same (.5), finalize Tal Franklin cross outline (2.8), review documents for Tal Franklin cross outline and emails with A. Stackpoole and A. Levine re same (.6), correspondence with K. Coleman, A. Miller, A. Stackpoole re motions and response (.5), finalize and submit research re servicing issues and emails with D. Blabey re same (2.2).	9.20	3,910.00
05/14/13	BENTLEY, PHILIP	Outline arguments to use at RMBS trial (6.7), and call re same with C. Morrow, P. Kaufman, A. Katz and A. Levine (1.0).	7.70	6,891.50
05/14/13	MILLER, ASHLEY S	Draft motion in limine reply (6); edit Renzi cross examination outline (5.1); edit deposition designations (1).	12.10	7,381.00
05/14/13	COLEMAN, KRISTEN A	Correspondence w/ A. Levine, S. Gribbon and A. Miller re: settlement and follow-up for RMBS trial (1.3); edit exhibit list and designation (3.2); edit cross examination outline (2.2); draft response to motion in limine objections (6.9).	13.60	8,908.00
05/14/13	SCHULMAN, BRENDAN M.	Emails from P. Bentley re expert materials productions (0.6); examine materials on drive and instructions to M. Checo (0.5); emails to P. Bentley re designations and timeframe (0.3); review draft reports (0.7); instructions to LTS re production (0.4); review prior production correspondence (0.1); email from P. Bentley re adjournment of deadline (0.1).	2.70	2,119.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/14/13	KAUFMAN, PHILIP	Call w/ A. Levine, A. Katz and P. Bentley re: next steps (1.0); emails w/ same re: deposition designations and witness lists (.8); review various papers filed in opposition to in limine motions (3.4); continue preparation for cross-examinations of trial witnesses (3.5); discussion w/ A. Katz re: witness list, exhibit list and deposition designations (.5).	9.20	8,648.00
05/14/13	FARBER, PEGGY	Conduct legal research into adversary's authorities and authorities supporting our position (5.8). Draft sections of brief replying to adversary's opposition to our motion in limine. (2.4).	8.20	6,109.00
05/14/13	LEVINE, ADINA C	Review of Cadwalader's deposition designations (.6); e-mails with A. Katz re: adverse witness list, designation list, e-mails with P. Kaufman, P. Bentley, A. Katz re: deposition designations, e-mails with S. Gribbon re: deposition designations (.5); attend court conference (1); call with P. Kaufman, P. Bentley, A. Katz re: next steps (1); review of Devine motion in limine (.4) and e-mails with K. Coleman re: same (1.5); research re: Talcott Franklin motion in limine (2.1); draft Talcott Franklin outline (2.9).	10.00	7,100.00
05/14/13	TAYLOR, JOEL M.	Draft outline of Sillman cross (3.1); Finalize Exhibit List (2.8).	5.90	4,572.50
05/14/13	SHAIN, ALIYA	Review Committee's Response to Debtors' Motion to strike (.5); prepare document for filing (.4); file (.3) and serve (.1) same.	1.30	383.50
05/14/13	BLABEY, DAVID E	Edit objection to motion to strike (1.8); review cure/setoff memo (1.5) and emails with J. Sharret re: same (.2); correspond with chambers conf and scheduling with P. Bentley and P. Kaufman and D. Mannal (.9); review Debtors response re Lipps motion (.5) exchange emails with P. Bentley re same (.6) and review case law cited therein (1.6).	7.10	5,289.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/14/13	STACKPOOLE, ANNE	Review hearing transcripts in preparation for preclusion motion (1.8); organize documents for A. Katz review (1.5); download and index proposed expert exhibits (2.7); revisions to UCC proposed trial exhibits (3.0); organize exhibits to pretrial memorandum (1.4); organize documents in preparation for cross-examination of Devine (2.1).	12.50	3,812.50
05/14/13	MELLIN, MICHAEL	Edit reply brief outline for Devine preclusion motion in limine (6.8) draft email to A. Levine and A. Katz re: same (.7); review and analysis of Committee proposed exhibits list (1.8); review and edit deposition designations list (.9); edit Devine cross examination outline and review 9019 production documents re: same (5.5).	15.70	10,283.50
05/14/13	DUNLAP, JEFFREY	Identify deposition designations (1.3); emails to E. Ng re: research (.3); email to A. Katz re: clawback (.1); gather exhibits for Cadwalader, emails w/ A. Levine re: same (.4); revise designation document (.4); emails with E. Gomez re: Bloomberg exhibits (.5); email to P. Bentley re: designations (.1); revise expert exhibit list (4.0) correspondence with J. Taylor re: same (.2).	7.30	4,088.00
05/14/13	WARSHALL-KATZ, ARIELLE	Draft UCC pretrial submissions, witness list, exhibit list and deposition designations (4.2); correspondence with P. Kaufman re same (.5); revise and edits to same (.5); review MBIA deposition designations and discussions re same (.8); attend court conference (1); call with P. Kaufman, P. Bentley, A. Levine re strategy (1); attend court conference re: RMBS matters (.4); review Debtors responses to motion in limine (3.7); review Talcott Franklin reply motion in limine outline (.8).	12.90	9,352.50
05/14/13	SHARRET, JENNIFER	Review RMBS scheduling order and setoff memo (.5); emails with D. Blabey re: RMBS issue (.3); review prior research on setoff/severance issue (.4); draft detailed email to S. Zide, D. Blabey and P. Bentley re: same (.8).	2.00	1,390.00
05/14/13	SHIFER, JOSEPH A	Emails with M. Eisenberg re RMBS discovery issues (.3).	0.30	208.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/15/13	MILLER, ASHLEY S	Edit motion in limine replies (8.8), discussions w/ P. Kaufman, A. Katz and K. Coleman re motions in limine (1.2).	10.00	6,100.00
05/15/13	DENK, KURT M	Correspond with P. Bentley and research document production re issue relevant to RMBS trial prep (.5)	0.50	247.50
05/15/13	PETTIT, LAURENCE	Emails with G. Liu and J. Li regarding prevalence of certain disclosure language (0.3); review emails to and from P. Bentley and J. Dunlap re same (0.3).	0.60	525.00
05/15/13	TRACHTMAN, JEFFREY S.	Review pretrial evidentiary filings.	0.90	832.50
05/15/13	BLABEY, DAVID E	Review P. Bentley email re Lipps reply (.1); review S. Gribbon email re notice issues (.1); review Debtors objection to Lipps motion (.5); draft reply re: same (9.5).	10.20	7,599.00
05/15/13	GRIBBON, SARA B	Perform legal research for reply to motion (1.7) and correspond with K Coleman re same (.5); emails with A. Stackpoole, M. Mellin, A. Stackpoole re Tal Franklin exhibit list and finalizing exhibits (.8), review Ruckdaschel cross outline and Ruckdaschel exhibits (1.2) and phone calls and emails with K. Coleman and A. Stackpoole re same (.5), review Talcott Franklin Opposition to Preclusion Motion (.6), review Debtors Opposition to Devine Preclusion Motion (.7), begin reviewing Debtors' exhibit list (1.5).	7.50	3,187.50
05/15/13	COLEMAN, KRISTEN A	Response to motion in limine objections (8.0); call with P. Kaufman, A. Miller and A. Katz re: same (1.2); research for P. Kaufman (3.5); emails w/S. Gribbon and A. Stackpoole re Ruckdaschel exhibits (.5).	13.20	8,646.00
05/15/13	KAUFMAN, PHILIP	Draft replies in further support of in limine motions (7.4); call with A. Katz, A. Miller, and K. Coleman re: in limine motions (1.2); emails with P. Bentley; A. Katz and J. Taylor re: exhibits at trial (.7).	9.30	8,742.00
05/15/13	BENTLEY, PHILIP	Review and comment on exhibit list (3.0) and depo designations (3.5); discussions B. Cornell. J. Taylor re same (0.8)	7.30	6,533.50
05/15/13	FARBER, PEGGY	Continued research of legal authorities to address opponent's assertions (6.2); continued revisions of reply brief (4).	10.20	7,599.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/15/13	TAYLOR, JOEL M.	Review exhibit list (.8); Review debtor's exhibit list for issues (1), discussions w/ P. Bentley re same (.8); Edit Lipps cross outline (5.5).	8.10	6,277.50
05/15/13	SHAIN, ALIYA	Prepare 9019 RMBS Pretrial Submissions binders for Litigation team (1.3); prepare corresponding index (1.0).	2.30	678.50
05/15/13	SHAIN, ALIYA	Review (.7) and revise (.4) pretrial submissions filing; prepare to file same (.5); file and serve same (.5).	2.10	619.50
05/15/13	WARSHALL-KATZ, ARIELLE	Draft (3.0) and finalize (2.2) Committee pretrial submissions for filing (5.2); review exhibits and exhibit list (1.5); draft adverse witness list; finalize deposition designations (1); multiple calls with MBIA, FGIC and Wilmington re pretrial submissions and exhibit lists (1.5); discussions with P. Kaufman, A. Miller, K. Coleman re reply MIL (1.2); draft MIL (4.8).	15.20	11,020.00
05/15/13	MELLIN, MICHAEL	Revise draft reply brief outline (1.6); analysis of Committee proposed exhibits (1.5); revise draft Devine cross examination outline and draft email re: same (4.3); draft email re: Devine deposition testimony (.3).	7.70	5,043.50
05/15/13	STACKPOOLE, ANNE	Review UCC proposed trial exhibits (1.2); revise UCC proposed trial exhibit index (3.0); identify clawback/PEO designations among proposed UCC trial exhibits (2.6); correspond with J. Dunlap and A. Katz regarding plans for proceeding with pretrial memorandum (.8); organize documents for P. Bentley review re exhibits and depo designations (.9); pull Debtor proposed exhibits and distribute for attorney review (3.0); emails w/ S. Gribbon and K. Coleman re: Rucksdachel exhibits (.5)	12.00	3,660.00
05/15/13	DUNLAP, JEFFREY	Email to J. Stanisci re: exhibit (.3); emails with Alix and Moelis re: exhibit (.5); update exhibit list (5.4); emails to P. Bentley re: exhibit to add (.4); emails re: deposition designations (.3); review Debtors' exhibit list (1.2); legal research re: demonstratives (.6); email to A. Miller re: deposition testimony (.2).	8.90	4,984.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/16/13	GRIBBON, SARA B	Revise Tal Franklin cross outline (2.4), review Debtors' exhibit list (2.1), review AFI Opposition to Preclude Devine (.8), correspond with A. Stackpoole and K. Coleman re Ruckdaschel cross outline and exhibit binder (.6), emails with A Levine re Tal Franklin cross outline (.5) and reviewing documents re same (1.0), review Debtors' Opposition to Preclude Lipps (.5)	7.90	3,357.50
05/16/13	COLEMAN, KRISTEN A	Revise cross examination outline (7.2); collect exhibits re: same (1.2); calls with A. Miller re: same (1.5); review Debtors' exhibits (1.7); calls with A. Miller and M. Mellin re: same (.5); emails w/ S. Gribbon re Ruckdaschel cross outline (.3).	12.40	8,122.00
05/16/13	KAUFMAN, PHILIP	Continued revisions of reply papers in further support of in limine motions (6.5); revise cross-examination outlines for Debtors' trial witnesses (5.2).	11.70	10,998.00
05/16/13	BENTLEY, PHILIP	Prepare Lipps reply (2.6); further outline arguments for trial (0.5)	3.10	2,774.50
05/16/13	FARBER, PEGGY	Revise reply motion in limine (4.8); emails w/P. Kaufman and A. Katz re same (.5); emails with A. Katz re same (.5).	5.80	4,321.00
05/16/13	MILLER, ASHLEY S	Edit motion in limine replies (1); review debtors' hearing exhibits (2), call w/ K. Coleman and M. Mellin re Debtors' exhibits (.5); edit cross examination outline for Tom Marano (2); call w/ K. Coleman re exhibits (1.5).	7.00	4,270.00
05/16/13	LEVINE, ADINA C	E-mails with K. Coleman, P. Farber, A. Katz, P. Kaufman, P. Bentley re: motions in limine and exhibit lists (1.1); correspond with A. Katz re: update on motions in limine (.4)	1.50	1,065.00
05/16/13	TAYLOR, JOEL M.	Edit Lipps outline (3.0), pull exhibits, deposition references (1.0); Review Sillman declarations and exhibits (4.1); Review notes for Sillman cross outline (.3).	8.40	6,510.00
05/16/13	SHAIN, ALIYA	Prepare pretrial submissions binder and corresponding index.	2.20	649.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/16/13	BLABEY, DAVID E	Review briefs for cure claim references (.7) and review J. Sharret cure and setoff memo (.5); research on Kumho and Daubert (3.5) and draft memo to P. Bentley re same (.5); further edits to Lipps reply brief (1).	6.20	4,619.00
05/16/13	WARSHALL-KATZ, ARIELLE	Draft reply MIL (6.5); review research re same (1.9); correspond with A. Miller re same (1.2); discussions with MBIA re exhibit lists (1); review parties' RMBS trial exhibit lists (2.2).	12.80	9,280.00
05/16/13	MELLIN, MICHAEL	Analysis of 9019 production documents and deposition transcripts (5.0); draft email re: Devine cross examination exhibits (.3); call w/ K. Coleman and A. Miller re debtors' exhibits (.5).	5.80	3,799.00
05/16/13	STACKPOOLE, ANNE	Organize proposed Devine exhibits from cross-examination outline (2.5); organize documents for M. Mellin review (1.2); review Lipps cross-examination outline (.8); organize Lipps proposed cross examination exhibits (1.9); update Marano exhibit index (.7); organize Marano cross examination exhibits (2.6); emails with S. Gribbon re Ruckdaschel cross outline and exhibit binder (.3).	10.00	3,050.00
05/16/13	DUNLAP, JEFFREY	Review deposition transcripts (.5), emails to A. Miller re: same (.3); review expert declarations for supporting cites (.5), emails to A. Katz re: same (.4); gathered exhibits for production (1.3); revise outline (1.0)	4.00	2,240.00
05/17/13	BYOWITZ, ALICE J	Correspondence with D. Blabey and A. Dove re: expert responses.(0.4).	0.40	170.00
05/17/13	GRIBBON, SARA B	Review Debtors exhibits (1.8) and correspond with A. Stackpoole re: same (.4); edit Tal Franklin cross outline (2.5); Emails with D. Blabey (.3) and meet with P. Bentley and D. Blabey re cite checking and additional research (.2), cite check Lipps reply (3.2).	8.40	3,570.00
05/17/13	ALLARD, NATHANIEL	Correspond w/ A. Katz, A. Levine, P. Bentley re: documents for RMBS 9019 hearing (.4), research re: same (.3).	0.70	297.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/17/13	KAUFMAN, PHILIP	Draft (3.6) and revise (2.8) in limine briefs; correspond with A. Katz, A. Levine and P. Farber re: same (1.4); e-mail to D. Rains re: trial issues (.2); e-mails with P. Bentley re: trial issues (.4); continue preparation re: cross-examination (2.5).	10.90	10,246.00
05/17/13	BENTLEY, PHILIP	Review potential exhibits in connection with RMBS trial prep (3.7), and meet w/ J. Taylor re: same (2.8) meet w/ D. Blabey and S. Gribbon (0.2) re same; review Lipps reply (0.6), and discuss w/ D. Blabey re same (0.6).	7.90	7,070.50
05/17/13	FARBER, PEGGY	Review and comment on draft reply briefs.	0.40	298.00
05/17/13	MILLER, ASHLEY S	Edit (3.8) and cite check (3.2) motion in limine replies.	7.00	4,270.00
05/17/13	LEVINE, ADINA C	Conversation with A. Katz re: motions in limine (.5), e-mails with P. Bentley re: exhibits (.2); correspond w/ A. Katz, P. Bentley, P. Farber re: motions in limine (.3); research re: Devine motion limine (1.1), revise same (1.5); e-mails with M. Mellin re: Devine transcript (.3); correspond with K. Coleman re: witness outlines (.5); conversation with A. Katz re: meet and confer; e-mails with Cadwalder, Jones Day, Cleary and MoFo re: meet and confer; e-mails with Talcott Franklin re: examiner report and e-mails with R. Ringer re: same (.5); edit Talcott Franklin motion in limine (1.5); review of Whitlinger motion in limine(.5).	6.90	4,899.00
05/17/13	COLEMAN, KRISTEN A	Draft (3.0) and revise (2.5) response to Debtors' objection to motion in limine; correspond with A. Levine and A. Miller re: same (.9); perform follow-up research for motions (1.5); edit (1.4) and revise (1.1) Mack cross examination motion.	10.40	6,812.00
05/17/13	TAYLOR, JOEL M.	Drafting Sillman cross outline (6.7), meet with P. Bentley re: same (2.8).	9.50	7,362.50
05/17/13	SHAIN, ALIYA	Prepare Lipps and Sillman Exhibit Binders	2.00	590.00
05/17/13	SHAIN, ALIYA	Begin RMBS Trial Exhibits project.	1.00	295.00

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DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/17/13	MELLIN, MICHAEL	Review Devine deposition transcript (.5) and draft analysis re: same (.4); review draft motions in limine (.4); review (2.5) and analyze (2.2) 9019 production documents and Hamzehpour deposition transcript; draft Hamzehpour cross examination outline (2).	8.00	5,240.00
05/17/13	STACKPOOLE, ANNE	Download proposed expert exhibits in preparation for trial (2.9); organize proposed exhibits for distribution to the Committee (1.8); organize documents for P. Bentley review (1.2); organize proposed exhibits in preparation for Whitlinger cross-examination (2.1).	8.00	2,440.00
05/17/13	VANARIA, HUNTER	Coordinate with A. Stackpoole and A. Shain re exhibits in electronic case file (.7); begin review and organization of same (.8).	1.50	480.00
05/17/13	BLABEY, DAVID E	Discuss Lipps preclusion edits with P. Bentley (.6) and make further edits to pleading (1.8); meet re: research for same with P. Bentley and S. Gribbon (.2); further edits to Lipps pleading (.5); correspond with A. Dove and A. Byowitz re: preclusion motions (.4).	3.50	2,607.50
05/17/13	DUNLAP, JEFFREY	Review deal documents from Vision website (5.1); email to J. Taylor re: expert reports (.2); compile relevant documents in response to request from MoFo (.5); email to J. Taylor re: exhibit list (.2); revise witness outline (2.3).	8.30	4,648.00
05/17/13	WARSHALL-KATZ, ARIELLE	Draft motion in limine replies (4.4); review research re same (1); correspondence with A. Levine re same (.5), correspond w/ P. Kaufman re: same (.5); conversation with A. Levine re meet and confer (.5); e-mails with MBIA, FGIC, Wilmington; re meet and confer (.9).	7.80	5,655.00
05/18/13	BYOWITZ, ALICE J	Analyze preclusion arguments for 9019 testimony (0.5).	0.50	212.50
05/18/13	KAUFMAN, PHILIP	Prepare for trial (3.1) and prepare for cross-examinations (3.4).	6.50	6,110.00
05/18/13	LEVINE, ADINA C	E-mail with Jones Day and Cadwalader re: meet and confer.	0.10	71.00
05/18/13	COLEMAN, KRISTEN A	Fact check responses to motions in limine objections (4.5), emails with A. Katz, A. Miller, and A. Stackpoole re: same (.5); review exhibits re: same (.9)	5.90	3,864.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/18/13	WARSHALL-KATZ, ARIELLE	Review reply motions in limine (2); emails w/A. Levine, A. Miller, K. Coleman re: same (1.2); review exhibit lists (1).	4.20	3,045.00
05/18/13	STACKPOOLE, ANNE	Organize case law for attorney review (1.4); cite check motion to preclude Talcott Franklin (2.8); cite check motion to preclude Whitlinger (2.5); organize exhibits in preparation for filing pretrial motions (.8).	7.50	2,287.50
05/18/13	BENTLEY, PHILIP	Revise Lipps reply (0.8; further review exhibits and relevant documents in connection with trial preparation (2.3).	3.10	2,774.50
05/19/13	GRIBBON, SARA B	Cite check reply motion (4.0) and discuss same with D. Blabey(.5), edit (2.4) and revise (1.3) Franklin cross outline, communications with A. Stackpoole re docket and expert exhibits (.8), analyze Debtors' exhibit list for potential inclusion in cross outlines (1.5).	10.50	4,462.50
05/19/13	KAUFMAN, PHILIP	Prepare for trial (3.8) and cross-examinations (3.5).	7.30	6,862.00
05/19/13	MILLER, ASHLEY S	Edit (3.0) and cite check (2.8) motion in limine replies.	5.80	3,538.00
05/19/13	LEVINE, ADINA C	E-mails with A. Stackpoole, A. Katz, P. Farber, K. Coleman, A. Miller re: motions in limine	0.40	284.00
05/19/13	BLABEY, DAVID E	Draft outline of causation arguments for merits outline for post-trial brief (3.5), emails w/ P. Bentley re: trial (.2), discuss reply motion w/ S. Gribbon (.5).	4.20	3,129.00
05/19/13	COLEMAN, KRISTEN A	Revise motions in limine responses (1.8), emails w/ A. Katz, P. Farber, A. Miller re: same (.4); analyze debtors' exhibits (2.5); edit (1.9) and revise (1.6) Mack cross examination outline.	8.20	5,371.00
05/19/13	TAYLOR, JOEL M.	Draft (4.0) and revise (3.2) Sillman cross outline. Further revise same (2.9).	10.10	7,827.50
05/19/13	MELLIN, MICHAEL	Analyze 9019 production documents (.4); review Committee exhibits (1); review draft Committee motions in limine (.6).	2.00	1,310.00
05/19/13	BENTLEY, PHILIP	Emails w/ D. Blabey, N. Allard re: trial prep.	0.20	179.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/19/13	STACKPOOLE, ANNE	Fact check motions to preclude Franklin and Whitlinger (2.2); revisions to pretrial motion reply briefs (.8); organize exhibits to pretrial motions (1.3); organize expert exhibits in preparation for trial (1.5).		1,769.00
05/19/13	WARSHALL-KATZ, ARIELLE	Finalize reply in limine motions (2.4); emails w/ A. Katz, S. Gribbon, A. Miller re: same (.6).		2,175.00
05/20/13	BYOWITZ, ALICE J	Call with D. Blabey re: preclusion motion (0.1).	0.10	42.50
05/20/13	MILLER, ASHLEY S	Draft additions to cross examination outlines based on Debtors' exhibits (6.2); edit motions in limine (2)	8.20	5,002.00
05/20/13	ALLARD, NATHANIEL	Draft motion to seal reply to Whitlinger preclusion motion (.7), review same (.6), prepare same for filing (.6) and correspond w/A. Shain, A. Katz re: same (.8), correspond w/Chambers re: same (.1); correspond w/A. Shain, A. Levine, A. Katz re: replies to other preclusion motions to be filed (.6).	3.40	1,445.00
05/20/13	ALLARD, NATHANIEL	Email w/ P. Bentley re: documents for RMBS 9019 hearing, research re: same.	0.20	85.00
05/20/13	GRIBBON, SARA B	Correspond with A. Levine re cross outline (.7), reviewing (1.3) and analyzing (.9) documents re same, revisions to Franklin cross outline (3.8), correspond with A. Katz, K. Coleman, A. Stackpoole re: next steps and motion filing (.8), revise index for Franklin cross outline (3.0), coordination with A. Stackpoole re cross outlines (.8).	11.30	4,802.50
05/20/13	BLABEY, DAVID E	Edit reply brief in support of Lipps preclusion motion (1.4); correspond with P. Bentley re: same (.1) and A. Katz (.1); call re: preclusion motion with A. Byowitz (.1); review Debtors' reply in support of motion to strike (4.7).	6.40	4,768.00

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DATE 05/20/13	TIMEKEEPER LEVINE, ADINA C	E-mails with K. Coleman, A. Miller, A. Katz re: motions in limine and witness outlines; (1.0); e-mails with P. Kaufman, P. Bentley, A. Lawrence re: meet and confer (.5); review motions in limine (2.7); conversation with P. Kaufman re: same (.5); review exhibits (.4); correspond with S. Gribbon re: witness outlines (.5); conversation with P. Bentley re: statute of limitations analysis (.3), e-mails with M. Mellin, P. Bentley re: same (.1); e-mails with P. Kaufman, A. Katz, P. Bentley re:	HOURS 8.00	AMOUNT 5,680.00
		exhibits and meet and confer (.3); correspond with K. Coleman re: Mack outline, e-mails with J. Jurgens and A. Lawrence re: meet and confer (.5); review Debtors' exhibits (1.2).		
05/20/13	COLEMAN, KRISTEN A	Revise responses to motion in limine objections (1.2); draft (3.0) and edit (2.2) Mack cross examination outline; correspond w/ A. Levine re: fact-checking (.5); correspond with M. Mellin and A. Miller re: supplemental board presentations and minutes (1.1); further revise Mack cross outline (4.0), review supplemental exhibit list (.3).	12.30	8,056.50
05/20/13	KAUFMAN, PHILIP	Final revisions to reply briefs on evidentiary motions (2.7); prepare for trial (1.6), review of Debtors' reply papers on evidentiary motions (1.4); discuss motions in limine w/ A. Levine (.5), correspond with A. Levine, A. Katz, K. Coleman, A. Miller and P. Bentley re: in limine motions and pretrial/trial issues (2.6); continued preparation for trial (4.0).	12.80	12,032.00
05/20/13	TAYLOR, JOEL M.	Draft (4.0) and revise (3.9) Sillman cross outline; further revise same (3.8).	11.70	9,067.50
05/20/13	SHAIN, ALIYA	Proof-read In Limine briefs re RMBS to be filed (1.3); prepare to file (1.5); file same and send for service (.8).	3.60	1,062.00
05/20/13	SHAIN, ALIYA	Prepare application to seal exhibit to Whitlinger in limine motion.	1.50	442.50
05/20/13	BENTLEY, PHILIP	Continue drafting outline of arguments for RMBS trial (4.0), correspond w/ P. Kaufman and D. Blabey re same (0.8); discussions w/ D. Blabey re: preclusion motion (.1), discuss statute of limitations issue with A. Levine (.3), further preparation for trial (3.9).	9.10	8,144.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/20/13	MELLIN, MICHAEL	Draft (3.5) and edit (4.0) Hamzehpour cross exam outline; review Debtors' exhibit list (2.2); review (3.0) and analyze (1.4) 9019 production documents.	14.10	9,235.50
05/20/13	STACKPOOLE, ANNE	Organize trial exhibits (2.8); revise to pretrial motion exhibits in preparation for filing (1.1); correspond with K. Coleman and J. Dunlap regarding plans for proceeding (.8); organize expert exhibits in preparation for trial (2.7); organize documents for A. Katz review (2.4); organize exhibits in preparation for T. Franklin cross-examination (1.9); organize exhibits in preparation for Ruckdaschel cross-examination (1.8).	13.50	4,117.50
05/20/13	FARBER, PEGGY	Revise reply brief.	0.30	223.50
05/20/13	DUNLAP, JEFFREY	Email to J. Taylor re: presentation (.2); perform research re: expert witness experience (.9); correspond with A. Katz re: Debtors expert (.3); revise exhibit list, emails to J. Taylor re: same (1.1); email to P. Bentley re: exhibit (.3); revise cross examination outline (2.7); email to J. Taylor re: instructions to Debtors (.2); email to J. Taylor re: expert exhibits (.5); correspond with A. Stackpoole and A. Katz re: omitted exhibits (.4); review newly filed documents in related case (.5); review Debtors' motions (.9)	8.00	4,480.00
05/20/13	WARSHALL-KATZ, ARIELLE	Draft (3.2) and revise (2.7) motion in limine; review sealing motion re: Whitlinger motion in limine (.6); review Debtors' exhibits (2.0), correspond w/P. Kaufman, P. Bentley, A. Levine re: meet and confer re: exhibits (1.0).	9.50	6,887.50

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DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/21/13	BLABEY, DAVID E	Review Debtors reply in support of motion to strike (.7) and outline responses re: same (.3); continue outline of legal arguments for post-trial brief (.5); prepare outline for oral argument on Lipps preclusion motion (2.8); research (2.0) and outline (.8) election of remedies legal arguments; exchange emails re transaction documents (.1) and discuss same issues with P. Bentley (.7); review prospectuses re same issues (2) and review SOL cases (1); correspond re: opposition to motion to strike deposition designations with S. Gribbon (.1) and perform legal research for same (2).	13.00	9,685.00
05/21/13	GRIBBON, SARA B	Perform legal research re response to Debtors' motion to exclude deposition transcripts (5.7) and correspond with D. Blabey, P. Bentley, A. Levine, A. Miller re same (1.8); correspond with A. Levine re next steps (.6), review Debtors' Exhibit list (2.0) and Debtors' letter re same (.5), revise cross outlines and index (3.2).	13.80	5,865.00
05/21/13	MILLER, ASHLEY S	Draft additions to cross examination outlines based on Debtors' exhibits (3.5), meet w/ K. Coleman re: board minutes and presentations (2.5); perform legal research re: FRCP 32 and FRE 801 (6.3).	12.30	7,503.00
05/21/13	PETTIT, LAURENCE	Emails w/ D. Blabey and P. Bentley regarding claims made by J. Lipps (.3), emails w/ J. Jurgens and H. Sidman regarding PLS documents (0.6); review PLS documents (0.5).	1.40	1,225.00
05/21/13	COLEMAN, KRISTEN A	Review (2.2) and analyze (1.3) board minutes and presentations; meet with A. Miller re: same (2.5); draft outline re: cross examination insert (4.2); review Debtors' motions to exclude deposition transcripts (.6); follow-up correspondence with A. Miller, S. Gribbon, and A. Katz re: same (.9); assemble Mack exhibits (1.2); review examiner documents re: confidentiality (.5)	13.40	8,777.00

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DATE 05/21/13	TIMEKEEPER LEVINE, ADINA C	DESCRIPTION Call with P. Kaufman re: exhibits and meet and confer (.6); e-mails with P. Bentley, J. Dunlap re: statute of limitations; e-mails with A. Katz re: exhibits (.4); correspond with K. Coleman re: outlines (.5); call with A. Katz re:	HOURS 10.40	AMOUNT 7,384.00
		next steps; call with J. Taylor re: meet and confer; review of examiner confidentiality agreement (.3); review Debtors' exhibits (1.2); call with FGIC, MBIA and WT re: meet and confer (1); call with A. Katz re: meet and confer (.6); call with P. Kaufman and A. Katz re: meet and confer (.5); meet and confer with Debtors, WT, MBIA and FGIC re: exhibits (1.2); correspondence with P. Kaufman and A. Katz re: follow-up from meet and confer; conversation with A. Katz re: de-duping exhibits; e-mails with D. Cifone re: de-duping exhibits; e-mails with P. Bentley re: statute of limitations; e-mails with M. Mellin, K. Coleman, A. Miller, J. Dunlap re: Debtors' exhibit list (.2); review of board presentations (.5); draft response to Debtors' motion in limine (1.8); review Mack outline (.6); e-mails with P. Bentley, P. Kaufman, A. Miller, D. Blabey, S. Gribbon re: response to Debtors' motion in limine (.5)		
05/21/13	KAUFMAN, PHILIP	Conference call with Committee members' counsel re: pretrial and trial issues (1.3); conference call with Debtors' counsel re: pretrial issues (1.0); Prepare for trial (4.0), call w/ A. Levine re; exhibits (.6), call w/ A. Levine, A. Katz re; meet and confer (.5), correspond with A. Katz, A. Levine and P. Bentley re: pretrial/trial issues (2.6); continued preparation for trial (3.1).	13.10	12,314.00
05/21/13	CIFONE, DAWN	Prepare binder of Meeting Minutes on Debtors' exhibit List (1.5); Prepare Hamzehpour Cross-Exam binder (1.8); Perform QC of Debtor's 9019 Hearing exhibits binders (1.2); Prepare excel spreadsheet of duplicative FGIC and UCC exhibits (3); Prepare excel spreadsheet of UCC exhibits not objected to by Debtors (0.8); Pull and save UCC exhibits (0.9).	9.20	2,806.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00007 (RMBS ISSUES)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/21/13	TAYLOR, JOEL M.	Draft Sillman cross outline (4.0); Meet and confer re: trial exhibits (1.2); continue drafting cross outline (5.6), correspond w/ P. Bentley re: trial preparation (.4)	11.20	8,680.00
05/21/13	BENTLEY, PHILIP	Review arguments for RMBS 9019 trial (4.0), and correspond w/ J. Taylor and D. Blabey re same (0.4); additional review of preclusion motion replies (1.0) and preparation for oral argument re: same (1.0), and correspond w/ D. Blabey re same (0.3); review debtors' motion to strike deposition designations (1.2); Discuss transaction documents w/ D. Blabey (.7), correspond w/ S. Gribbon re: deposition transcripts (.6); further preparation for trial (2.1).	11.30	10,113.50
05/21/13	PAREDEZ, ROBERT	Review (3.0) and prepare (2.7) exhibit list binders.	5.70	1,738.50
05/21/13	SCHULMAN, BRENDAN M.	Email P. Bentley re update on expert productions (0.1).	0.10	78.50
05/21/13	WARSHALL-KATZ, ARIELLE	Call w/ A. Levine re: meet and confer (.6), follow-up correspondence with A. Levine re same and trial exhibits (1.5); review party exhibits for RMBS trial (1.4); call with FGIC, MBIA and Wilmington re meet and confer (1); call with P. Kaufman and A. Levine re same (.5); meet and confer with Debtors and parties re exhibits (1.2); correspond with P. Kaufman and A. Levine re follow-up from meet and confer, emails with D. Cifone re: de-duping exhibits, emails with MBIA re same (.5); correspond w/ A. Miller, K. Coleman re: motions in limine (1); follow-up emails w/ A. Miller re same (.8); perform legal research re: same (1.8); call with MBIA re exhibits (1.2).	11.50	8,337.50
05/21/13	MELLIN, MICHAEL	Review (2.4) and analyze (1.1) Debtors' proposed exhibits; correspond w/ A. Levine re: same (.9); draft Devine cross outline insert re: loss reserves (1.3); review Hamzehpour cross examination exhibits and outline (3.5); further draft (4.0) and revise (2.4) Hamzehpour cross exam outline; draft list of Committee exhibits re: Board meetings (.5).	16.10	10,545.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00007 (RMBS ISSUES)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/21/13	DUNLAP, JEFFREY	Email to Alix Partners re: exhibits (.2); email to A. Levine re: exhibits (.2); email to Moelis re: exhibits (.2); email to P. Bentley re: Debtors' exhibit (.2); email to A. Levine re: Debtors' exhibit (.1); review exhibits (2.1) and email to K. Coleman re: same (.2); revise witness outline (3.3); correspond w/ D. Cifone re: exhibits (.4)	6.90	3,864.00
05/22/13	GRIBBON, SARA B	Prepare for (.6) and attend (1.1) meeting with A. Levine, A. Miller re: next steps in case (1.1), correspondence with S. Christopher re next steps (.6), emails with A. Miller, P. Kaufman, P. Bentley re Debtors motion (.5) and perform legal research re same (2.0), review Debtors exhibit list (1.2) and Debtors objections to Committee exhibit list (1.3), revise cross outlines (1.9) and index (.9), review materials and expert reports in advance of 5/23 hearing (1.2)	12.40	5,270.00
05/22/13	BYOWITZ, ALICE J	Research standards for supplementation/reply (3.9). Draft outline of objection re: testimony supplementation/reply (0.7).	4.60	1,955.00
05/22/13	KAUFMAN, PHILIP	Continued preparation for trial (4.7), including draft of cross-examination outlines (4.0); review Debtors' motion to preclude deposition testimony (1.0) and analyze legal research for response to same (.9); emails with A. Katz, A. Levine, J. Dunlap, D. Mannal, D. Blabey and A. Miller re: pretrial and trial issues (2.7).	13.30	12,502.00
05/22/13	CIFONE, DAWN	Pull and save UCC exhibits (1.5); Prepare excel spreadsheet of MBIA and UCC duplicative exhibits (3); Continue to prepare excel spreadsheet of MBIA and UCC duplicative exhibits (3.2); Compile PDF files of meeting minutes (0.5).	8.20	2,501.00
05/22/13	MILLER, ASHLEY S	Perform research regarding FRCP 32 and FRE 801 (1.2); meet with S. Gribbon, A. Levine re: trial status (1.1); edit outline on board minutes (3.0), call w/ A. Katz re: motions in limine (1.0), emails w/ A. Levine re: same (.2).	6.50	3,965.00
05/22/13	TAYLOR, JOEL M.	Revise Lipps cross outline (6.0); Draft Sillman outline (5.7); Call with P. Bentley re: cross outlines (1.7).	13.40	10,385.00

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
05/22/13	BENTLEY, PHILIP	Finalize arguments in preparation for trial (3.8), call w/ J. Taylor re: cross-examination outlines (1.7), correspond w/ A. Levine, D. Blabey re: trial issues (.5), follow-up trial preparation (3.8), emails w/ A. Levine, P. Kaufman re: motions in limine (.4), emails w/ A. Levine re: exhibits (.4).		9,487.00
05/22/13	LEVINE, ADINA C	E-mails with P. Kaufman, P. Bentley re: response to Debtors' motion in limine (.4); e-mails with A. Katz re: Debtors exhibits; e-mails with P. Bentley re: Debtors' exhibit list (.4); email with A. Miller re: response to Debtors' motions in limine; e-mails with D. Cifone re: exhibits (.4); review Debtors letter re: de-duping exhibits; correspond with A. Katz re: same (.4); meet S. Gribbon, A. Miller re: upcoming next steps in case (1.1); review of board presentations (4.2); review of voir dire and Mack outlines (1.1); review of preclusion order (.4); e-mails with A. Lawrence re: exhibit list, e-mails with P. Kaufman, P. Bentley re: same; e-mails with J. Taylor re: same (.3); e-mails with A. Katz re: settlement negotiations, e-mails with R. Ringer, J. Stanisci, P. Farber re: same (.5)	9.20	6,532.00
05/22/13	COLEMAN, KRISTEN A	Revise outline of board materials from Debtors' exhibit list (2.5), revise Whitlinger cross outline (3.5); review (2.2) and analyze (2.0) exhibit list; update Marano cross outline (.3).	10.50	6,877.50
05/22/13	SCHULMAN, BRENDAN M.	Prepare for expert document production (1.3); review testimony (0.8); emails from J. Dunlap re: testimony (0.2); provide instructions to LTS re expert production (0.2); emails w/ P. Bentley re: supporting documents (0.2).	2.70	2,119.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/22/13	WARSHALL-KATZ, ARIELLE	Correspond with A. Levine, P. Kaufman, A. Miller re exhibit lists (2.2); calls with A. Miller re research in response to Debtor's in limine motion (1.0); review board presentations (1.2); review parties' exhibit lists for RMBS trial (1.4); review trial graphics (.6); discussions with MBIA re: exhibit lists (1.0); Review settlement negotiations and related RMBS issues (1.2); draft technology list for trial (.7); review amended exhibit lists (.4); further discussions with MBIA re trial prep (.8).	10.50	7,612.50
05/22/13	MELLIN, MICHAEL	Review (.8) and analyze (.4) Debtor's proposed exhibits; review (1.5) and analyze (1.0) Devine cross examination outline and exhibits.	3.70	2,423.50
05/22/13	DUNLAP, JEFFREY	Email to P. Bentley, J. Taylor re: exhibit list (.1); Email to A. Levine re: same (.1); draft trial subpoena (.8); edit exhibit list(1.0); emails to A. Katz re: letter to debtors re: exhibit list (1.3); review document conversion (.2); emails with D. Cifone re: production of exhibits (.3); review FRE admissibility analysis (1.9); review expert testimony (1.8).	7.50	4,200.00
05/22/13	BLABEY, DAVID E	Research on Rule 408 for preclusion motion re deposition testimony (1.3); research on admission of legal testimony (1.3); correspond re: allocation motion with P. Bentley (.1) and update same (2); review white papers on RMBS practices for trial outline (1.5); review additional sources and articles for developments in RMBS structuring for trial outline (2.4).	8.60	6,407.00
05/23/13	GRIBBON, SARA B	Emails with K. Coleman, A. Levine, A. Miller, J. Dunlap, M. Mellin, A. Katz re: trial prep and next steps (1.5), review documents re: settlement negotiations and hearing next steps (1.3)	2.80	1,190.00
05/23/13	BENTLEY, PHILIP	Perform final RMBS 9019 trial prep (1.5), and review argument re same (.7); review motion to approve settlement (.8) and emails w/ P. Kaufman, J. Dunlap re: same (.4)	3.40	3,043.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00007 (RMBS ISSUES)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/23/13	LEVINE, ADINA C	Review emails from R. Ringer re: settlement negotiations, e-mails w/ Committee members re: same (.5); review settlement negotiations pertaining to RMBS issues (1); e-mails with J. Stanisci, P. Farber, A. Katz re: settlement (.5); calls with A. Katz re: settlement (.8); e-mails with A. Katz, K. Coleman, J. Dunlap, S. Gribbon re: settlement (.5).		2,343.00
05/23/13	COLEMAN, KRISTEN A	Correspond w/ A. Katz, A. Levine, J. Dunlap, M. Mellin, S. Gribbon re: settlement negotiations and related RMBS issues.	1.20	786.00
05/23/13	KAUFMAN, PHILIP	Continued preparation for trial, including outlining of cross-examination (4.0); correspond with A. Levine, A. Katz, and P. Bentley re: strategic issues (.6); call w/ A. Katz re: settlement negotiations (.7).	5.30	4,982.00
05/23/13	SCHULMAN, BRENDAN M.	Review emails from P. Bennet re production (0.2); emails from R. Epstein re testimony (0.2); provide instructions to LTS re expert production (0.1); email from P. Bentley re settlement (0.1); provide instructions LTS re expert production (0.1);	0.70	549.50
05/23/13	WARSHALL-KATZ, ARIELLE	Perform RMBS trial prep work (1); review settlement issues and negotiations (1.2); emails with MBIA re same (.5); call with P. Kaufman re same (.7); calls with A. Levine re same (.8).	4.20	3,045.00
05/23/13	DUNLAP, JEFFREY	Email to P. Bentley re: service of process (.2); review settlement documents (.4), emails w/ A. Levine, A. Katz re: same (.2)	0.80	448.00
05/24/13	TAYLOR, JOEL M.	File working files related to RMBS issues.	3.60	2,790.00
05/28/13	BENTLEY, PHILIP	Perform follow-up to RMBS stipulation.	0.60	537.00
05/28/13	WARSHALL-KATZ, ARIELLE	Review Committee update emails regarding RMBS issues.	1.00	725.00
05/28/13	TAYLOR, JOEL M.	File working files related to RMBS 9019 issues.	1.10	852.50
05/29/13	ALLARD, NATHANIEL	Review draft order re: motion to seal Whitlinger preclusion motion (.2), correspond w/R. Ringer re: same (.1).	0.30	127.50
05/29/13	BENTLEY, PHILIP	Emails w/ RMBS experts re roles moving forward and other RMBS-related issues (1.1).	1.10	984.50
05/29/13	LEVINE, ADINA C	Monitor Status conference.	0.90	639.00
05/29/13	COLEMAN, KRISTEN A	Review settlement updates. 1.00		655.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/30/13	BENTLEY, PHILIP	Perform follow-up on RMBS 9019 issues.	0.60	537.00
05/31/13	STACKPOOLE, ANNE	Perform document file management of transcripts, court documents, correspondences and collections.	1.80	549.00
05/31/13	BENTLEY, PHILIP	Perform 9019 follow-up, including review and organization of key papers (1.2).	<u>1.20</u>	<u>1,074.00</u>
TOTAL			1,976.40	\$1,301,348.00

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November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	1.20	1,188.00
MANNAL, DOUGLAS	PARTNER	0.40	330.00
HOROWITZ, GREGORY A.	PARTNER	32.70	29,266.50
CHASS, MARK	ASSOCIATE	16.30	12,632.50
HAMERMAN, NATAN	ASSOCIATE	1.00	775.00
SIEGEL, CRAIG L	ASSOCIATE	11.00	8,525.00
ZIDE, STEPHEN	ASSOCIATE	8.70	6,481.50
SHIFER, JOSEPH A	ASSOCIATE	22.90	15,915.50
DANIELS, ELAN	ASSOCIATE	12.80	9,280.00
ALLARD, NATHANIEL	ASSOCIATE	0.70	297.50
DOVE, ANDREW	ASSOCIATE	<u>1.60</u>	<u>1,048.00</u>
TOTAL		<u>109.30</u>	<u>\$85,739.50</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/01/13	ALLARD, NATHANIEL	Correspond w/ J. Shifer re: answers and motions to dismiss in JSN lien challenge (.3), prepare pleadings re: same (.4).	0.70	297.50
05/01/13	DANIELS, ELAN	Review motion to dismiss (.4) T/C with Pachulski, S. Zide, J. Shifer, M. Chass regarding motion to dismiss (.7); T/C with S. Martin regarding Debtors' JSN Complaint (.2); review collateral release documents (.5).	1.80	1,305.00
05/01/13	ZIDE, STEPHEN	Emails with Pachulski re motion to dismiss lien challenge (.1); follow up call w/ Pachulski, J. Shifer, M. Chass, and E. Daniels re same (.7); review MTD lien challenge (.1); coordinate update to Committee with J. Shifer and Pachulski (.8).	1.70	1,266.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00008 (JSN ADVERSARY PROCEEDINGS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/01/13	CHASS, MARK	Review UMB motion to dismiss and related brief (.8); review answers to complaint (.6); review debtors' revised draft complaint re diminution in value, LOC collateral, avoidance actions and KL comments on same (.7); call w/ Pachulski, E. Daniels, S. Zide and J. Shifer re motion to dismiss (.7).	2.80	2,170.00
05/01/13	SHIFER, JOSEPH A	Call with R. Feinstein, H. Kevane, and J. Morris, Pachulski re adversary complaint responses (.6), review committee complaint and motions to dismiss (.6); call w/ Pachulski, E. Daniels, S. Zide and M. Chass re motion to dismiss (.7), revise committee update re same (.8), Confer with R. Feinstein and H. Kevane re same (.2), emails with J. Roselli re committee adversary proceeding (.4).	3.30	2,293.50
05/02/13	ZIDE, STEPHEN	Review JSN motion to dismiss lien challenge (1.2).	1.20	894.00
05/02/13	SHIFER, JOSEPH A	Review Debtors' draft complaint against JSNs (.7), emails with S. Zide, C. Siegel and G. Horowitz re same (.3).	1.00	695.00
05/03/13	HOROWITZ, GREGORY A.	Review debtors' revised JSN complaint (.5); revise re same (2.0); correspond with J. Shifer and J. Bessonette re: same (.8); review auction summary e-mails (.5); TC with debtors re JSN complaint (.5); T/C with E. Daniels re JSN issues (.2).	4.50	4,027.50
05/03/13	DANIELS, ELAN	T/C with G. Horowitz regarding Debtors' adversary complaint regarding the JSN issues (.2).	0.20	145.00
05/03/13	ZIDE, STEPHEN	Emails with J. Shifer re Debtors' JSN adversary proceeding (.2).	0.20	149.00
05/07/13	DOVE, ANDREW	Review pleadings responses to Wilmington Trust re STN standing motion (1.6).	1.60	1,048.00
05/10/13	CHASS, MARK	Review JSN discovery requests (.5), review outline of draft response to motion to dismiss Committee adversary proceeding re JSNs (.7), review E. Daniels comments on same (1.1).	2.30	1,782.50
05/17/13	ZIDE, STEPHEN	Review objection to MTD for Committee adversary proceedings(.8); emails with E. Daniels and J. Shifer re same (.3).	1.10	819.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/18/13	DANIELS, ELAN	Review opposition to JSN motion to dismiss (1.6) and email correspondence and comments with Pachulski regarding same (1.0).	2.60	1,885.00
05/18/13	HOROWITZ, GREGORY A.	Review committee adversary complaint and motion to dismiss (1); draft reply on lien avoidance and OID issues (2.4)	3.40	3,043.00
05/20/13	DANIELS, ELAN	Review JSN MTD opposition (1.3) and email correspondence and T/C with Pachulski regarding same (.5) T/C with J. Morris regarding same (.2).	2.00	1,450.00
05/20/13	ZIDE, STEPHEN	Review objection to MTD adversary complaint (.4); emails with G. Horowitz and J. Shifer re same (.3); revise email update to Committee re same (.4) and email Committee re same (.2).	1.30	968.50
05/20/13	HOROWITZ, GREGORY A.	E-mails with S. Zide, E. Daniels re lien avoidance issues, strategy (.6)	0.60	537.00
05/20/13	CHASS, MARK	Review multiple drafts of response to motion to dismiss (1.8), review E. Daniels comments on same (.4), comment on same (.5).	2.70	2,092.50
05/20/13	SHIFER, JOSEPH A	Review MTD papers in committee adversary (1.4), review Pachulski draft reply (1.5), revise email update re same (.7).	3.60	2,502.00
05/21/13	CHASS, MARK	Review revised motion to dismiss (.6) and email correspondence with S. Zide and J. Shifer re same (.8).	1.40	1,085.00
05/21/13	SHIFER, JOSEPH A	Review MTD reply in Committee adversary (1.2).	1.20	834.00
05/22/13	HOROWITZ, GREGORY A.	Emails with S. Zide, J. Shifer, D. Mannal re PPI issue (.7); conference w. J. Shifer, S. Zide re potential arguments (1.2); Attend meeting with A. Harris re settlement and scheduling issues (2.3)	4.20	3,759.00
05/22/13	SHIFER, JOSEPH A	Numerous revisions to reply to MTD in Committee adversary (3.2), conferences with E. Daniels and Pachulski re same (.9), conferences with J. Morris and R. Feinstein re same (.8); TC with Pachulski and E. Daniels re: opposition and recovery (.7).	5.60	3,892.00
05/22/13	DANIELS, ELAN	T/C with Pachulski, J. Shifer regarding opposition and discovery (.9); review revised opposition (.5) and T/C (x2)with J. Shifer and Pachulski regarding same (.7).	2.10	1,522.50

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DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/22/13	CHASS, MARK	Review revised draft of motion to dismiss committee adversary proceeding (.6).	0.60	465.00
05/23/13	DANIELS, ELAN	T/C with M. Landy, T. Toaso and J. Morris regarding opposition to motion to dismiss JSN adversary complaint (.3); review opposition to motion dismiss JSN adversary proceeding (.1) and T/C (x2) with J. Shifer regarding same (1.4).	1.80	1,305.00
05/23/13	HOROWITZ, GREGORY A.	Correspondence with K. Eckstein re PPI strategy (.2)	0.20	179.00
05/23/13	SHIFER, JOSEPH A	Numerous revisions to MTD reply (3.2), numerous confs with E. Daniels re same (1.4).	4.60	3,197.00
05/28/13	SIEGEL, CRAIG L	Email w/ J. Shifer re JSN adversary procedural issues (.1); analyze 2d Circuit case law on committee intervention (2.4); draft motion to intervene in Debtor adversary proceeding (1.6).	4.10	3,177.50
05/28/13	ECKSTEIN, KENNETH H.	Review pleading re MTD adversary re lien challenge (.4); attend part of meeting w/ G. Horowitz, J. Shifer, and S. Zide re JSN issues (.8).	1.20	1,188.00
05/28/13	HOROWITZ, GREGORY A.	Meeting with K. Eckstein, J. Shifer, S. Zide, D. Mannal re JSN issues (1.4); review and edit J. Shifer summary table (.4); review and edit J. Shifer memo re status, correspond w/ J. Shifer re same (.5); t/c Blackstone, J. Dubel, M. Ellenberg re JSN issues (1.6); t/c Pachulski, E. Daniels, J. Shifer, M. Chass re discovery (1.1); correspondence with J. Shifer re strategy memo (1.6)	6.60	5,907.00
05/28/13	CHASS, MARK	Review draft stipulation re adversary proceeding (.9), review 30(b)(6) topics (.3), conference call E. Daniels, J. Shifer, G. Horowitz Pachulski re same, status of adversary proceeding, next steps, strategy (1.1) review chart of claims and issues re motion to dismiss (1.1)	3.40	2,635.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/28/13	SHIFER, JOSEPH A	Draft/revise status report re pending proceedings re JSNs (1.2), emails with S. Engelhardt re status of Debtors' adversary proceeding (.2), attend portion of call with Pachulski, G. Horowitz, and E. Daniels, M. Chass re adversary discovery issues (.8); meet with K. Eckstein, S. Zide, and G. Horowitz re JSN issues (1.4).	3.60	2,502.00
05/28/13	ZIDE, STEPHEN	Emails with C. Siegel re intervening in Debtors JSN proceeding (.2). Emails with Moelis re PPI (.1). Emails with R. Feinstein, E. Daniels, J. Shifer and J. Morris re summary presentation of Committee adversary and coordinate update to Committee re same (.5). Review JSN issues list by J. Shifer (.4), attend part of meeting with K. Eckstein, G. Horowitz, and J. Shifer re JSN issues (.5).	1.70	1,266.50
05/28/13	DANIELS, ELAN	T/C with Pachulski, G. Horowitz, M. Chass, and J. Shifer regarding JSN adversary complaint discovery (1.1); Follow-up correspondence with J. Shifer, J. Morris, J. Shifer regarding same (.4); review Pachulski talking points and email correspondence with Pachulski regarding same (.1); T/C with Pachulski regarding JSN presentation (.4).	2.00	1,450.00
05/29/13	SIEGEL, CRAIG L	Research and write committee motion and notice of motion to intervene (5.9); emails w/J. Shifer re adversary proceeding against JSNs (.1); TC w/J. Morris re Committee adversary proceeding against JSNs (.1); research and analyze consolidation and email S. Zide and J. Shifer (.7); emails w/J. Shifer re consolidation (.1).	6.90	5,347.50
05/29/13	HOROWITZ, GREGORY A.	Review outline of JSN strategy memo, e-mails J. Shifer et al. re same (.5); review Chateaugay OID decision (.7); review briefing on same (.6)	1.80	1,611.00
05/29/13	ZIDE, STEPHEN	Call with J. Shifer re consolidation of adversary proceedings (.4). Speak with J. Shifer, K. Eckstein and D. Mannal re JSN strategy memo (.6). Emails with D. Mannal, R. Ringer and Pachulski re adversary discovery (.3). Call with D. Mannal re discovery issues (.2).	1.50	1,117.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00008 (JSN ADVERSARY PROCEEDINGS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/30/13	HOROWITZ, GREGORY A.	Review and comment on JSN strategy memo (.5); confer S. Zide re same, cash collateral issues (.4); discovery call with J. Morris, S. Zide, D. Mannal (.4); review 5/29 status conf. transcript (.5); review exhibit for memo, edit same (.4); meet with K. Eckstein, S. Zide, R. Ringer, D. Mannal, J. Shifer re JSN strategy (2.1); review and redraft memo, e-mail J. Shifer, S. Zide, M. Chass re same (.5)	4.80	4,296.00
05/30/13	DANIELS, ELAN	Review ResCap discovery requests relating to JSN adversary complaint (.3).	0.30	217.50
05/30/13	MANNAL, DOUGLAS	TCF with Pachulski re: discovery requests for JSN and professionals (.4).	0.40	330.00
05/31/13	HOROWITZ, GREGORY A.	TC S. Zide, S. Tandberg re JSN scenarios (.5); review and edit Alix scenarios (.4); edit strategy memo (4.9); teleconference K. Eckstein re same (.5); confer with N/ Hamerman re status (.3).	6.60	5,907.00
05/31/13	HAMERMAN, NATAN	Confer with G. Horowitz re status (.3); Review numerous emails re JSN issues (.7)	1.00	775.00
05/31/13	CHASS, MARK	Email correspondence re OID (.2), review revised presentation re OID (.5), review revised memo re plan strategy re JSNs (2.4).	3.10	<u>2,402.50</u>
TOTAL			<u>109.30</u>	<u>\$85,739.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	<u>Amount</u>
ECKSTEIN, KENNETH H.	PARTNER	14.10	13,959.00
AUFSES III, ARTHUR H.	PARTNER	0.50	487.50
SIMON, NORMAN	PARTNER	2.10	1,732.50
BESSONETTE, JOHN	PARTNER	1.00	825.00
MANNAL, DOUGLAS	PARTNER	19.80	16,335.00
FREJKA, ELISE S	SPEC COUNSEL	1.20	942.00
HAMERMAN, NATAN	ASSOCIATE	6.50	5,037.50
ZIDE, STEPHEN	ASSOCIATE	8.10	6,034.50
SHIFER, JOSEPH A	ASSOCIATE	2.30	1,598.50
ETTARI, SAMANTHA	ASSOCIATE	5.40	3,915.00
RINGER, RACHAEL L	ASSOCIATE	14.30	8,008.00
DENK, KURT M	ASSOCIATE	1.50	742.50
ALLARD, NATHANIEL	ASSOCIATE	25.50	10,837.50
DOVE, ANDREW	ASSOCIATE	<u>1.70</u>	<u>1,113.50</u>
TOTAL		<u>104.00</u>	<u>\$71,568.00</u>

DETAIL OF SERVICES

DATE	<u>TIMEKEEPER</u>	DESCRIPTION	<u>HOURS</u>	<u>AMOUNT</u>
05/01/13	ALLARD, NATHANIEL	Draft 4/30 Committee meeting minutes (.5), revise April meeting minutes per S. Zide and R. Ringer comments (1.2), correspond w/ S. Zide, R. Ringer re: same (.3); Review update email to Committee re:	2.20	935.00
05/01/13	ZIDE, STEPHEN	(.2). Review Committee update email re (.1); emails with R. Ringer re same (.1).	0.20	149.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
05/01/13	MANNAL, DOUGLAS	Review Committee update email re: (.2).	0.20	165.00
05/01/13	RINGER, RACHAEL L	Draft e-mail to Committee members re: (.9)	0.90	504.00
05/02/13	ALLARD, NATHANIEL	Revise March 20 Committee meeting minutes per S. Zide comments, correspond w/ S. Zide, R. Ringer re: March and April Committee meeting minutes.	0.50	212.50
05/02/13	BESSONETTE, JOHN	Participate in portion of Committee meeting in advance of mediation session (1.0)	1.00	825.00
05/02/13	MANNAL, DOUGLAS	Prepare for (.6) and attend Committee meeting in advance of mediation session re: (1.3).	1.90	1,567.50
05/02/13	SHIFER, JOSEPH A	Attend part of Committee meeting re (.8).	0.80	556.00
05/03/13	ALLARD, NATHANIEL	Review March and April meeting minutes for circulation to Committee (1.0).	1.00	425.00
05/03/13	RINGER, RACHAEL L	Draft email to Committee members re: (.3), revise same (.2)	0.50	280.00
05/04/13	ALLARD, NATHANIEL	Prepare for 5/6 Committee Meeting re:	0.40	170.00
05/05/13	RINGER, RACHAEL L	Draft e-mails to Committee members re: (.4), e-mails with D. Mannal and J. Rochon re: same (.2), e-mails with D. Mannal, A. Katz, and S. Zide re: same (.3)	0.90	504.00
05/06/13	ALLARD, NATHANIEL	Prepare for (.5) and attend (.8) May 6 Committee meeting re: draft Committee update email re: (1.5), correspond w/ R. Ringer, S. Zide re: same (.3).	3.10	1,317.50
05/06/13	ZIDE, STEPHEN	Participate on Committee call re (.8). Review Committee update email on (.4).	1.20	894.00
05/06/13	ZIDE, STEPHEN	Review and revise 9/10 Committee meeting minutes (.4).	0.40	298.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

DATE TIMEKEEPE	<u> 1</u>	DESCRIPTION	HOURS	<u>AMOUNT</u>
05/06/13 RINGER, RAC	n	Attend call with Committee members re: (.8), review minutes from prior Committee meetings, comment on same (.4), revise Committee update e-mail re:	2.90	1,624.00
		(.7), e-mails with D. Mannal and S. Zide re: revisions to same (.4), revise same (.6).		
05/06/13 MANNAL, DO	c	Prepare for (1.0) and attend Committee conference call re: (.8); revise Committee update email re: (.6).	2.40	1,980.00
05/06/13 ECKSTEIN, KI		Prepare for (1.0) and attend (.8) Committee conference call re:	1.80	1,782.00
05/07/13 ZIDE, STEPHE		Review (.6) and revise (.4) Committee update on hearing.	1.00	745.00
05/07/13 RINGER, RAC		Oraft e-mail to Committee members re: (.3), review and revise Committee update e-mail per S. Zide comments (.4),	0.90	504.00
	e	review and draft additional update to Committee members research (.2).		
05/08/13 ALLARD, NA	r	Prepare for (.3) and attend (.5) Committee meeting re: 8 Committee meeting minutes (.3); revise April meeting minutes per S. Zide comments (.4); Prepare for May 9 Committee meeting re: (.5).	2.00	850.00
05/08/13 FREJKA, ELIS		Prepare for (.1) and participate (.5) in Committee call regarding PSA.	0.60	471.00
05/08/13 MANNAL, DC		Prepare for (.3) and attend (.5) Committee call re:	0.80	660.00
05/08/13 ZIDE, STEPHE		Review and revise May Committee meeting minutes (.4).	0.40	298.00
05/08/13 ETTARI, SAM	ANTHA I	Listen to UCC call re: (.5).	0.50	362.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/08/13	HAMERMAN, NATAN	Attend Committee call re: (.5); analyze same for mediation (4.5).	5.00	3,875.00
05/09/13	ALLARD, NATHANIEL	Prepare materials for (.7) and attend (.7) Committee meeting re: plan negotiations; draft Committee meeting minutes re: same and review prior May meeting minutes (.5), correspond w/ R. Ringer, S. Zide re: same (.2).	2.10	892.50
05/09/13	ZIDE, STEPHEN	Prepare for (.3) and participate (.7) on Committee call re	1.00	745.00
05/09/13	MANNAL, DOUGLAS	Prepare for (.8) and attend (.7) Committee meeting re:	1.50	1,237.50
05/09/13	SIMON, NORMAN	Attend portion of Committee call re: (.6)	0.60	495.00
05/09/13	AUFSES III, ARTHUR H.	Attend Committee call re: (.5)	0.50	487.50
05/12/13	ALLARD, NATHANIEL	Draft update email to Committee re:	1.00	425.00
05/12/13	MANNAL, DOUGLAS	Prep for (.5) and attend Committee conference call re: (1.8); prep for (.4) attend second Committee conference call re: (1.3).	4.00	3,300.00
05/12/13	ECKSTEIN, KENNETH H.	Prepare for (1.2) and lead Committee call re: (1.8); prepare for (.7) and lead subsequent Committee call re: same (1.3).	5.00	4,950.00
05/12/13	SIMON, NORMAN	Attend portion of Committee call re:	1.00	825.00
05/13/13	ALLARD, NATHANIEL	Revise Committee update email re (.7).	0.70	297.50
05/13/13	SHIFER, JOSEPH A	Attend part of Committee meeting re (1.0)	1.00	695.00
05/13/13	MANNAL, DOUGLAS	Prepare for (.6) and attend Committee conference calls re: (1); and (1).	2.60	2,145.00
05/13/13	ECKSTEIN, KENNETH H.	Attend committee call re Waterfall (1.0); Prepare for (.2) and lead (1.0) Committee call re	2.20	2,178.00
05/13/13	ETTARI, SAMANTHA	Listen to Committee calls re (1.2).	1.20	870.00
05/14/13	MANNAL, DOUGLAS	Draft email to Committee re: (1.2).	1.20	990.00
05/16/13	ALLARD, NATHANIEL	Draft meeting minutes for Committee calls held May 12 and May 13.	1.70	722.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/22/13	RINGER, RACHAEL L	Attend meeting with Committee and Consenting Claimants re: (1.5)	1.50	840.00
05/22/13	MANNAL, DOUGLAS	Prep for (.2) and attend meeting with Committee and Consenting Claimants re: (1.5)	1.70	1,402.50
05/22/13	ETTARI, SAMANTHA	Listen to portion of committee calls re: supplemental term sheet (1.4)	1.40	1,015.00
05/23/13	ETTARI, SAMANTHA	Listen to Committee call re: (1.5)	1.50	1,087.50
05/23/13	SIMON, NORMAN	Attend portion of Committee call re: (.5)	0.50	412.50
05/24/13	ALLARD, NATHANIEL	Draft meeting minutes for 5/22 and 5/23 Committee calls (2.0).	2.00	850.00
05/24/13	FREJKA, ELISE S	Draft analysis of motion to for Committee update email.	0.60	471.00
05/25/13	ZIDE, STEPHEN	Review Committee email update re and follow up emails w/ R. Ringer re: same (.5).	0.50	372.50
05/28/13	ALLARD, NATHANIEL	Review April and May Committee meeting minutes (.7), correspond w/ R. Ringer, S. Zide re: same (.3); prepare for 5/29 Committee meeting re: (.5)	1.50	637.50
05/28/13	ZIDE, STEPHEN	Review Committee update email re (.1); emails with D. Mannal and R. Ringer re same (.1).	0.20	149.00
05/28/13	RINGER, RACHAEL L	Attend co-chair call re: preparation for 5/29 Committee meeting and agenda items (.7), draft update e-mail to Committee members re: (.2),	2.90	1,624.00
		draft lengthy e-mail to Committee members re: (1.1),correspond with S. Zide, J. Shifer and E. Daniels re: same (.6), revise same (.3).		
05/28/13	MANNAL, DOUGLAS	Prepare for (.2) and attend co-chair call re: agenda for 5/29 Committee meeting (.7); draft agenda for Committee call (.2).	1.10	907.50
05/28/13	ECKSTEIN, KENNETH H.	Prepare for (.4) and lead co-chair call re: agenda for 5/29 Committee meeting (.7), review agenda re: 5/29 Committee meeting (.2).	1.30	1,287.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
05/29/13	ALLARD, NATHANIEL	Prepare for (.6) and attend (1.8) Committee meeting re:	4.70	1,997.50
		; draft Committee meeting minutes re: same (1.8) and correspond w/ R. Ringer re: same (.2); revise May meeting minutes per R. Ringer comments (.3).		
05/29/13	DOVE, ANDREW	Attend portion of Committee meeting via teleconference re: (1.7).	1.70	1,113.50
05/29/13	SHIFER, JOSEPH A	Attend part of committee call re (.5)	0.50	347.50
05/29/13	RINGER, RACHAEL L	Prepare for (.4) and attend (1.8) Committee call re: ; draft update e-mail to Committee	3.20	1,792.00
		(.6), revise same and e-mails with D. Mannal and S. Zide re: same (.4)		
05/29/13	MANNAL, DOUGLAS	Prep for (.6); and attend Committee conference call re:	2.40	1,980.00
05/29/13	ZIDE, STEPHEN	Prepare for (.5) and attend (1.8) Committee call re:	3.20	2,384.00
		Review and revise update e-mail to Committee members re: (.5), e-mails with D. Mannal and R.		
		Ringer re: same (.4).		
05/29/13	ECKSTEIN, KENNETH H.	Call w/ R. Wynne (.3), call w/ M. Ellenberg (.3), correspond with M. Sonkin (.2), call with K. Handley re: agenda items for upcoming Committee meeting (.4); prepare for Committee meeting (.5), correspond w/ D. Mannal, S. Zide, R. Ringer re: same (.3).	2.00	1,980.00
05/29/13	ECKSTEIN, KENNETH H.	Lead Committee call re: (1.8).	1.80	1,782.00
05/29/13	DENK, KURT M	Attend portion of Committee meeting re: (1.5).	1.50	742.50
05/29/13	ETTARI, SAMANTHA	Attend portion of Committee call re: (.8)	0.80	580.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/29/13	HAMERMAN, NATAN	Attend portion of Committee call re: (1.5)	1.50	1,162.50
05/30/13	ALLARD, NATHANIEL	Revise May meeting minutes per comments from S. Zide, R. Ringer (1.0); review and proofread April and May meeting minutes prior to circulation to Committee (1.1), correspond w/ R. Ringer re: same (.2).	2.30	977.50
05/31/13	ALLARD, NATHANIEL	Correspond w/ R. Ringer re: meeting minutes for distribution to Committee and Committee update email (.3).	0.30	127.50
05/31/13	RINGER, RACHAEL L	Draft e-mail to Committee members re:	0.60	336.00
TOTAL			<u>104.00</u>	<u>\$71,568.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00011 (MOTIONS)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	<u>TITLE</u>	<u>HOURS</u>	Amount
RINGER, RACHAEL L	ASSOCIATE	1.00	560.00
DIFRANCESCO, KRISTIN	ASSOCIATE	2.00	1,120.00
ALLARD, NATHANIEL	ASSOCIATE	<u>1.00</u>	<u>425.00</u>
TOTAL		<u>4.00</u>	<u>\$2,105.00</u>

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/02/13	RINGER, RACHAEL L	Review NJ Carpenters motion for class certification, research re: same (.8).	0.80	448.00
05/06/13	RINGER, RACHAEL L	Call and e-mail with M. Etkin re: adjournment of class certification motion (.2).	0.20	112.00
05/09/13	DIFRANCESCO, KRISTIN	Cite Check Cash Collateral Reply Motion.	2.00	1,120.00
05/10/13	ALLARD, NATHANIEL	Perform research re: motions to seal.	<u>1.00</u>	<u>425.00</u>
TOTAL			<u>4.00</u>	<u>\$2,105.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00012 (COURT HEARINGS)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	13.10	12,969.00
KAUFMAN, PHILIP	PARTNER	1.40	1,316.00
MANNAL, DOUGLAS	PARTNER	3.40	2,805.00
HOROWITZ, GREGORY A.	PARTNER	1.20	1,074.00
FREJKA, ELISE S	SPEC COUNSEL	1.10	863.50
HAMERMAN, NATAN	ASSOCIATE	2.00	1,550.00
ZIDE, STEPHEN	ASSOCIATE	4.20	3,129.00
SHIFER, JOSEPH A	ASSOCIATE	0.30	208.50
ETTARI, SAMANTHA	ASSOCIATE	1.50	1,087.50
RINGER, RACHAEL L	ASSOCIATE	3.40	1,904.00
ALLARD, NATHANIEL	ASSOCIATE	1.20	510.00
SHAIN, ALIYA	PARALEGAL	6.00	1,770.00
VANARIA, HUNTER	PARALEGAL	<u>7.10</u>	<u>2,272.00</u>
TOTAL		<u>45.90</u>	<u>\$31,458.50</u>

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/03/13	ALLARD, NATHANIEL	Prepare for 5/7 Hearing re: STN Motion and Exclusivity.	0.50	212.50
05/06/13	ALLARD, NATHANIEL	Prepare for 5/7 Hearing re: exclusivity, cash collateral status conference, correspond w/ S. Zide, R. Ringer re: same (.5).	0.50	212.50
05/06/13	VANARIA, HUNTER	Assist A. Shain with preparation of hearing binders for 5/7 hearing.	1.60	512.00
05/06/13	ECKSTEIN, KENNETH H.	Prep for court hearing re exclusivity, STN (1.3); review STN pleadings for same (.8)	2.10	2,079.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00012 (COURT HEARINGS) Invoice No. 628789

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/07/13	RINGER, RACHAEL L	Prepare for (.5) and attend (2.2) hearing re: exclusivity and standing motion, draft e-mail to Committee members summarizing same (.7).	3.40	1,904.00
05/07/13	ZIDE, STEPHEN	Prepare for hearing on cash collateral (.8); participate at hearing re exclusivity, STN and cash collateral (2.2).	3.00	2,235.00
05/07/13	ECKSTEIN, KENNETH H.	Attend court hearing re: exclusivity, STN (2.2); correspond with Committee members re hearing follow up (.9).	3.10	3,069.00
05/13/13	SHIFER, JOSEPH A	Review agenda for 5/14 hearing (.2), follow up email to T. Goren and S. Zide re same (.1). Draft committee update (.8).	0.30	208.50
05/13/13	SHAIN, ALIYA	Prepare hearing binders and materials for 5/14 hearing (3.5); prepare index re: same (1.2).	4.70	1,386.50
05/13/13	MANNAL, DOUGLAS	Prep for (.6); attend chambers conference re: PSA and sealing of examiners' report (.9).	1.50	1,237.50
05/13/13	ECKSTEIN, KENNETH H.	Prepare for (.9) and attend (.9) chambers conference re: sealing motion for Examiner Report.	1.80	1,782.00
05/14/13	KAUFMAN, PHILIP	Attend chambers conference re: RMBS trial and related issues (1.0); attend telephone conference with Court re: pretrial issues (.4).	1.40	1,316.00
05/14/13	FREJKA, ELISE S	Attend hearing before Judge Glenn re: cash collateral and borrower issues (1.1).	1.10	863.50
05/14/13	HOROWITZ, GREGORY A.	Attend hearing re stipulation on cash collateral (1.1); prepare for same (.1).	1.20	1,074.00
05/14/13	ECKSTEIN, KENNETH H.	Attend court hearing (2.0).	2.00	1,980.00
05/22/13	VANARIA, HUNTER	Prepare hearing binders for motion to preclude and debtor's motion to strike.	5.50	1,760.00
05/22/13	SHAIN, ALIYA	Prepare hearing binders for potential Pretrial conference.	1.30	383.50
05/28/13	ALLARD, NATHANIEL	Prepare for 5/29 Status Conference re: PSA motion.	0.20	85.00
05/28/13	ECKSTEIN, KENNETH H.	Call w/MoFo re prep for PSA hearing, report on claimant call (.8).	0.80	792.00
05/29/13	ETTARI, SAMANTHA	Attend telephonically court status conference re: PSA, motion to unseal examiner report (1.5).	1.50	1,087.50
05/29/13	HAMERMAN, NATAN	Attend telephonically court status conference re: PSA, unsealing examiner report.	2.00	1,550.00

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DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/29/13	MANNAL, DOUGLAS	Prep for (.7); attend court hearing re: PSA status conference (1.2).	1.90	1,567.50
05/29/13	ZIDE, STEPHEN	Attend hearing telephonically re: motion to unseal examiner's report and PSA status conference (1.2).	1.20	894.00
05/29/13	ECKSTEIN, KENNETH H.	Conf call with G. Lee. R. Schrock re PSA status conference hearing prep (.7).	0.70	693.00
05/29/13	ECKSTEIN, KENNETH H.	Prepare for (1.4) and attend (1.2) hearing re: PSA status conference.	<u>2.60</u>	<u>2,574.00</u>
TOTAL			<u>45.90</u>	<u>\$31,458.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00013 (EMPLOYEE BENEFITS/EXECUTIVE COMPENSATION.)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	<u>HOURS</u>	<u>Amount</u>
RITTER, PAUL M	PARTNER	3.00	2,550.00
ZIDE, STEPHEN	ASSOCIATE	3.50	2,607.50
ALLARD, NATHANIEL	ASSOCIATE	<u>1.10</u>	467.50
TOTAL		<u>7.60</u>	<u>\$5,625.00</u>

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/01/13	RITTER, PAUL M	Review final severance documents.	1.00	850.00
05/02/13	ZIDE, STEPHEN	Emails with J. Wishnew and subcommittee re cooperation agreements (.5); follow up with P. Ritter re same (.2); revisions to same (.3); and emails with W. Curchack re same (.2). Call with MoFo re severance motion (.3); draft email to Committee re same (.5).	2.00	1,490.00
05/02/13	RITTER, PAUL M	Review new draft of severance agreement (1.8); discussions with S. Zide re: same (.2).	2.00	1,700.00
05/03/13	ALLARD, NATHANIEL	Review Whitlinger and Fleming Separation Agreements (.6), correspond w/ S. Zide, P. Ritter re: same (.2)	0.80	340.00
05/03/13	ZIDE, STEPHEN	Emails with Wilmington re finalizing cooperation agreements (.4). Call with subcommittee re (.8).	1.20	894.00
05/05/13	ALLARD, NATHANIEL	Correspond w/ S. Zide, P. Ritter re: Whitlinger and Fleming Separation Agreements.	0.30	127.50
05/05/13	ZIDE, STEPHEN	Emails with N. Allard re cooperation agreements (.1).	0.10	74.50
05/20/13	ZIDE, STEPHEN	Emails with J. Wishnew re separation agreements (.2).	0.20	149.00
TOTAL			<u>7.60</u>	<u>\$5,625.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00014 (TAX MATTERS)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
HERZOG, BARRY	PARTNER	2.90	2,595.50
MANNAL, DOUGLAS	PARTNER	0.20	165.00
ZIDE, STEPHEN	ASSOCIATE	0.40	<u>298.00</u>
			** ***
TOTAL		<u>3.50</u>	<u>\$3,058.50</u>

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/01/13	ZIDE, STEPHEN	Correspond with Alix and B. Herzog re tax issues (.4).	0.40	298.00
05/28/13	HERZOG, BARRY	Discuss PLR request w/ T. Humphreys (0.2); email same w/ D. Mannal (0.3).	0.50	447.50
05/28/13	MANNAL, DOUGLAS	TCF/email w/ B. Herzog re: PLR issue (.2).	0.20	165.00
05/29/13	HERZOG, BARRY	Correspondence PLR request w/ D. Mannal (0.2); discuss same with Committee members (0.4); discuss request w/T Humphreys (0.2); draft summary for Committee members (0.4).	1.20	1,074.00
05/30/13	HERZOG, BARRY	Correspond w/ L. Pettit re: REMIC interests (0.4); discussion re same w/ R. Cima (0.4); analyze potential issues with same (0.4).	1.20	1,074.00
TOTAL			<u>3.50</u>	<u>\$3,058.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00015 (EXECUTORY CONTRACTS/UNEXPIRED LEASES)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
SHIFER, JOSEPH A	ASSOCIATE	<u>1.10</u>	<u>764.50</u>
TOTAL		1.10	<u>\$764.50</u>

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/03/13	SHIFER, JOSEPH A	Review motion to reject leases (.4), follow up email with M. Eisenberg (.3)	0.70	486.50
05/24/13	SHIFER, JOSEPH A	Emails with M. Eisenberg re lease rejections (.4)	0.40	<u>278.00</u>
TOTAL			<u>1.10</u>	<u>\$764.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	1.60	1,584.00
MANNAL, DOUGLAS	PARTNER	10.90	8,992.50
LIU, GILBERT	PARTNER	16.00	13,600.00
FREJKA, ELISE S	SPEC COUNSEL	75.20	59,032.00
ZIDE, STEPHEN	ASSOCIATE	0.90	670.50
SHIFER, JOSEPH A	ASSOCIATE	30.70	21,336.50
RINGER, RACHAEL L	ASSOCIATE	1.90	1,064.00
KAUP, ANASTASIA N	ASSOCIATE	30.70	15,196.50
ALLARD, NATHANIEL	ASSOCIATE	11.10	4,717.50
LI, JENNIFER W	ASSOCIATE	<u>24.00</u>	<u>10,200.00</u>
TOTAL		<u>203.00</u>	<u>\$136,393.50</u>

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/01/13	KAUP, ANASTASIA N	Review governmental entity POC and supporting documentation (.9); O/C (.2) and emails (.1) w/ J. Shifer re: same; review claims register (.1); emails w/ J. Shifer re: response to governmental entity's POC (.1); emails w/ J. Shifer re: tax claims (.1).	1.50	742.50
05/01/13	LI, JENNIFER W	Research industry publications and white papers on recommendations of changing provisions re: putback liability.	2.10	892.50
05/01/13	ALLARD, NATHANIEL	Research paydown of claims, emails w/ D. Blabey J. Shifer re: same.	0.50	212.50
05/01/13	KAUP, ANASTASIA N	Research re: class action issues re: class action POC (8.1); correspond w/ E. Frejka, R. Ringer re: same (.9).	9.00	4,455.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION) Invoice No. 628789

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/01/13	LIU, GILBERT	Review of Amherst amici brief (0.2); Meeting with P. Bentley, D. Blabey, L. Pettit and others re: servicer breach issues, statute of limitations issues (2)	2.20	1,870.00
	FREJKA, ELISE S	Call with D. Flanigan, F. Kessler, D. Mannal regarding resolution of Kessler class claim (.8); research regarding procedural mechanism for settlement to accomplish goals (1.4); call with N. Rosenbaum; J. Wishnew, L. Marshall regarding resolution of Kessler claim, background (.8); draft analytical summary of parties positions (3.6); call with J. Wishnew regarding categories of plaintiffs (.2); correspondence with R. Ringer regarding summary, scenarios, assumptions regarding settlement of Kessler (.3), correspondence with D. Mannal regarding same (.2); revise assumptions regarding settlement permeations (.4); correspondence with A. Kaup regarding research to support settlement of Kessler (.2); review omnibus claims objections (.3).	8.20	6,437.00
05/01/13	MANNAL, DOUGLAS	TCF with D. Flanigan re: class claim and allocation of AFI contribution among Debtor entities (1); TCF with MoFo, E. Frejka, and R. Ringer re: borrower claims (.5)	1.50	1,237.50
05/01/13	SHIFER, JOSEPH A	Review monoline claim POCs (.4) and email s with S. Zide re same (.3), correspond with A. Kaup re claims analysis (.3).	1.00	695.00
05/01/13	RINGER, RACHAEL L	Attend call with MoFo, D. Mannal, E. Frejka re: Kessler class claims (.5), discussion re: Kessler class claims with E. Frejka, research re: same (.8).	1.30	728.00
05/02/13	KAUP, ANASTASIA N	Research re: class action issues re: class action POC (6.4); O/C, T/C and emails w/ E. Frejka re: same (.7).	7.10	3,514.50
05/02/13	KAUP, ANASTASIA N	Review POCs and supporting documentation for several governmental entities and trade creditors (2.6); summarize same and email summaries to J. Shifer (.4); correspond w/ J. Shifer re: same (.3).	3.30	1,633.50
05/02/13	ALLARD, NATHANIEL	Research re: class claims (.8), correspond w/R. Ringer re: same (.3).	1.10	467.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/02/13	FREJKA, ELISE S	Review claims register (.5); emails with J. Shifer regarding GUC claims (.2); research regarding class claims (1.2); O/C and emails with A. Kaup re class action issues (.7).	2.60	2,041.00
05/02/13	LI, JENNIFER W	Research re: industry publications re: reform of RMBS structures to better manage put-back liability and R&W litigation.	2.70	1,147.50
05/02/13	ZIDE, STEPHEN	Discussions with J. Shifer re resolution of tax claims (.4).	0.40	298.00
05/02/13	LIU, GILBERT	Confer w/P. Bentley and L. Pettit re: key contractual provisions in PSAs regarding servicer breaches (0.4); Review of provisions in PSAs regarding independent audits of servicer compliance (.8); correspond w/J. Li re: research on USAP and Reg AB requirements and filings (0.5)	1.70	1,445.00
05/02/13	SHIFER, JOSEPH A	Review Poway POCs (.3), call with F. Adams re same (.4), follow up emails with D. Mannal and J. Wishnew re same (.5), review claims presentation (.8), follow up confs with M. Eisenberg (.3) and emails with D. Mannal and E. Frejka re same (.4), draft presentation outline (.6), confs with E. Frejka re borrower claims (.3), review Polk claims (.8); discussion with S. Zide re resolution of tax claims (.4).	4.80	3,336.00
05/03/13	ALLARD, NATHANIEL	Review monoline claims (.4) and research resame (.4).	0.80	340.00
05/03/13	FREJKA, ELISE S	Call with R. Nosek regarding borrower claims and GUC claims (1.3); Analysis of Debtors' claims analysis (7.1).	8.40	6,594.00
05/03/13	LI, JENNIFER W	Locate and review sample Servicer Compliance Certificates (1.5); review and distribute industry research re: R&W litigation and putback liability to bankruptcy group (1.4); meet with G. Liu re: same (.6).	3.50	1,487.50
05/03/13	LIU, GILBERT	Confer w/J. Li re: USAP compliance certificates and Reg AB Item 1123 forms (0.6); Emails w/J. Li and P. Bentley re: servicer breach arguments (0.5); Review of testimonies re: obligations of servicers to uncover breaches of reps and warranties (1.5)	2.60	2,210.00
05/03/13	SHIFER, JOSEPH A	Emails with D. Mannal and R. Ringer re monoline claims (.2)	0.20	139.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
05/06/13	FREJKA, ELISE S	Substantive review and analysis class claims, borrower claims, GUC claims (4.8); update assumptions and analysis regarding Kessler class claim (1.1).	5.90	4,631.50
05/06/13	LIU, GILBERT	Review of ResCap settlement letter and related documents.	0.50	425.00
05/06/13	LIU, GILBERT	Review of correspondence and related documents re: Settlement Agreement and RMBS issues	0.80	680.00
05/06/13	LI, JENNIFER W	Follow up research on materials re: industry reform in response to putback/Representations and Warranties litigation.	2.70	1,147.50
05/06/13	MANNAL, DOUGLAS	Review to claims analysis prepared by MoFo re: parties with claims against AFI (2.1)	2.10	1,732.50
05/07/13	KAUP, ANASTASIA N	Revise draft messages to individuals/borrowers re: POCs and comment on same (1.4); T/C and emails w/ E. Frejka re: same (.3).	1.70	841.50
05/07/13	ZIDE, STEPHEN	Emails with C. Siegel re NJ Carpenters (.2); emails with A. Dove and G. Horowitz re intercompany claims (.3)	0.50	372.50
05/07/13	FREJKA, ELISE S	Analysis of Committee and Debtors claims analysis (.9); conference call with R. Nosek, B. Powers regarding borrower claims, GUC claims classification (3.2); review and analysis of class claims memo from R. Nosek (.3); discuss scope of borrower claims, GUC claims with J. Shifer (.2); call with R. Nosek regarding allocation of specific borrower and GUC claims for sensitivity analysis (1.1); review draft letters from J. Wishnew to "blank" and "no basis" borrowers (.2); discuss revisions with A. Kaup (.3); call with J. Wishnew regarding claim letters and process (.2).	6.40	5,024.00
05/07/13	LIU, GILBERT	Email correspondence with A. Levine, L. Pettit and N. Hamerman re: reps and warranties issues in brief	0.40	340.00
05/07/13	SHIFER, JOSEPH A	Review SJ papers in 3013 adversary proceeding (1.5), confs with F. Adams re Poway claims (.4), follow up emails with J. Wishnew (.2); discussions w/ E. Frejka re borrower claims and GUC claims (.2).	2.30	1,598.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/08/13	KAUP, ANASTASIA N	Correspond w/ E. Frejka re: draft messages to individuals/borrowers re: POCs (.1).	0.10	49.50
05/08/13	FREJKA, ELISE S	Extensive analysis of Bollinger class action (2.8); emails with D. Mannal regarding same (.2); extensive analysis of GUC and Borrower claims (4.3); call with R. Nosek regarding claims (.3).	7.60	5,966.00
05/08/13	LIU, GILBERT	Correspond w/N. Hamerman, L. Pettit and A. Levine re: comments to RMBS litigation briefs (0.5); Review of offering materials to confirm sections of litigation briefs (0.4); Review of L. Pettit comments (0.2)	1.10	935.00
05/08/13	SHIFER, JOSEPH A	Correspond with D. Mannal re status of claims analysis (.3), review Silverman analysis of borrower claims (.4)	0.70	486.50
05/08/13	MANNAL, DOUGLAS	Research AFI claims subject to release (1.7); email with G. Lee of MoFo re: same (.3); email with R. Ringer re: same (.2)	2.20	1,815.00
05/08/13	MANNAL, DOUGLAS	Office conference with K. Eckstein re: securities claims (.6); conference call with MoFo re: same (.8)	1.40	1,155.00
05/09/13	ALLARD, NATHANIEL	Review securities claims (.6) and charts re: same (1.1), draft email to D. Mannal, S. Zide, R. Ringer re: same (.3), correspond w/ R. Ringer re: same (.4).	2.40	1,020.00
05/09/13	FREJKA, ELISE S	Draft summary of claims analysis (4.8); emails with M. Eisenberg regarding same (.3); emails with R. Nosek regarding same (.2); analysis of claims for summary (5.1); conference call with D. Mannal, R. Nosek, R. Friedman regarding borrower claims pool (.4).	10.80	8,478.00
05/09/13	LIU, GILBERT	Conference with J. Dunlap re: PSAs and other governing documents related to exhibits to court filing.	0.20	170.00
05/09/13	SHIFER, JOSEPH A	Correspond with E. Frejka re claims (.4)	0.40	278.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
05/09/13	SHIFER, JOSEPH A	Confs with S. Schmidt re cash collateral reply (.4), numerous revisions to same (7.8), confs with G. Horowitz re same (.6), review cash collateral discovery production (.5), confs with J. Trachtman and c. Siegel re same (.6), confs/emails with S. Martin re cash collateral reply issues (.4), confs with A. Byowitz re same (.2), confs with S. Zide re same (.3), research re cash collateral objection (1.6), confs with K. Eckstein re cash collateral reply (.3), conf with d. Mannal re same (.2).	12.70	8,826.50
05/09/13	RINGER, RACHAEL L	Attend portion of call with D. Mannal and A. Aufses re: FHFA claims (.2)	0.20	112.00
05/10/13	KAUP, ANASTASIA N	Review draft letter/email to claimants re: POCs (.1).	0.10	49.50
05/10/13	FREJKA, ELISE S	Correspond with S. Ford regarding NJ Carpenters claim (.2); draft summary of claims analysis (3.6); emails with M. Eisenberg regarding same (.1); emails with R. Nosek regarding same (.2); analysis of class claims for summary (5.6)	9.70	7,614.50
05/10/13	LIU, GILBERT	Confer w/L. Pettit re: servicer breach issues and sections of PSAs (0.3); Email correspondence w/L. Pettit, P. Bentley and J. Li re: survey results and applicability to servicer breach results (0.3); Confer w/J. LI re: research project regarding research on PSAs (0.2)	0.80	680.00
05/10/13	LI, JENNIFER W	Meet with G. Liu re: key contractual provisions concerning servicer breach of representations and warranties (.2); review PSAs for key provisions (.3).	0.50	212.50
05/10/13	SHIFER, JOSEPH A	Emails with J. Wishnew re tax claims (.3), revise claims register (1.3), emails with M. Eisenberg re same (.2)	1.80	1,251.00
05/11/13	LIU, GILBERT	Correspondence with J. Dunlap, L. Pettit and P. Bentley re: PSAs, Indentures and prospectuses for Cadwalader review.	0.20	170.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/12/13	LIU, GILBERT	Confer w/J. Li, P. Bentley and L. Pettit re: backup support for Brad Cornell testimony (0.3); Review of B. Cornell testimony (0.2); Review of prospectuses regarding statements on underwriting diligence by ResCap (0.8); Confer w/P. Bentley re: custodial files (0.2); Confer w/J. Li re: research on custodial file issues (0.3): Further discussions w/J. Li re: B. Cornell testimony and backup (0.3)	2.10	1,785.00
05/12/13	LI, JENNIFER W	Distribute provisions re: buyback liability to group (.7); review PSAs for certain language re: level of review of underwriting standards and origination (2); review documents for location of origination files (1.3); discuss research on custodial file issues w/ G. Liu (.3), further discussion w/ G. Liu re B. Cornell testimony (.3).	4.60	1,955.00
05/13/13	SHIFER, JOSEPH A	Confs with E. Frejka re claims (.2).	0.20	139.00
05/13/13	LI, JENNIFER W	Review Prospectuses of a sample of deals in the Putback Liability settlement (6); meet with G. Liu re: review of Prospectuses (.1); create list of citations for each statement (1).	7.10	3,017.50
05/13/13	FREJKA, ELISE S	Draft preliminary analysis of claims (4.6) calls with R. Nosek; B. Powers, J. Krell regarding assumptions, buckets (.3); call with M. Eisenberg regarding sampling, assumptions models (.4); correspond w/ J. Shifer re GUC tax claims (.2); revise analysis per comments (.2); discuss classification and claims with D. Mannal (.3); call with R. Ringer regarding same (.2).	6.20	4,867.00
05/13/13	LIU, GILBERT	Review of PSA requirements for custodial files (0.5); Confer w/L. Pettit re: custodial file research (0.1); Confer w/J. Li re: research on custodial file/mortgage file maintenance obligations by Servicers (0.3); Review of prospectuses on visions website re: custodial issues and origination diligence by ResCap Issues (1); Correspondence re: trial prep w/ P. Bentley and J. Li (0.1)	2.00	1,700.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/14/13	KAUP, ANASTASIA N	Review email from Debtors' counsel re: correspondence with claimants re POCs, draft letter/email and form re: same (.2); correspond w/ J. Shifer re: claims review, next steps re: same (.1).	0.30	148.50
05/14/13	FREJKA, ELISE S	Review and revise letter to borrowers regarding blank claims and unsubstantiated claims (.2).	0.20	157.00
05/15/13	LI, JENNIFER W	T/C with L. Pettit and G. Liu re: review of RMBS Settlement deal prospectuses (.5) and draft explanation of review methodology (.3).	0.80	340.00
05/15/13	LIU, GILBERT	Confer w/J. Li, L. Pettit and P. Bentley re: research on 392 transaction prospectuses regarding B. Cornell testimony and preparation for trial (0.5); Revisions to testimony language regarding ResCap due diligence statements in prospectuses based on review of prospectuses (0.3);	0.80	680.00
05/16/13	KAUP, ANASTASIA N	Review draft letters and forms re: POCs (.4); emails w/ E. Frejka, S.A. re: comments re: same (.2).	0.60	297.00
05/16/13	FREJKA, ELISE S	Meeting with MoFo, Perkins Coie, Kessler representatives regarding settlement of claim (2.6); follow up discussions with D. Flanigan, F. Kessler (.4); e-mail update to D. Mannal (.2).	3.20	2,512.00
05/18/13	ALLARD, NATHANIEL	Research treatment of class claims (6.0), correspond w/ D. Mannal, R. Ringer re: same (.3).	6.30	2,677.50
05/20/13	KAUP, ANASTASIA N	Comment on draft letter/email to claimants re: POCs (.6); T/Cs and emails w/ E. Frejka, Debtors' counsel, S.A. attorneys J. Krell, B. Powers re: correspondence w/ claimants re: POCs, draft letter/email re: same (.6); emails w/ J. Shifer re: review and analysis of POCs (.1).	1.30	643.50
05/20/13	FREJKA, ELISE S	Review and comment on borrower class action memo (1.6); calls with R. Nosek to discuss memo and conclusions (1.2); review and comment inserts to memo on claims and assumptions (1.8).	4.60	3,611.00
05/20/13	SHIFER, JOSEPH A	Emails with A. Kaup re claims analysis (.4)	0.40	278.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
05/21/13	KAUP, ANASTASIA N	Review property tax POCs (1.2); emails w/ J. Shifer re: same (.2).	1.40	693.00
05/21/13	FREJKA, ELISE S	Call with E. Richards regarding resolution of claims against DOA Properties debtor (.2); review proposed settlement (.4); call with M. Eisenberg regarding same (.1); call with J. Wishnew regarding letters to borrowers, claims objections (.2).	0.90	706.50
05/21/13	LIU, GILBERT	Correspondence with P. Bentley, L. Pettit, D. Blabey and J. Taylor re: Minnesota defense of buy back obligations (0.5); Confer w/L. Pettit re: same (0.1)	0.60	510.00
05/21/13	SHIFER, JOSEPH A	Emails/confs with A. Kaup re tax claims (.4), emails with F. Adams re Poway claims (.2), review FGIC stip re claims (.6), emails with S. Zide re same (.4)	1.60	1,112.00
05/22/13	KAUP, ANASTASIA N	Correspond w/ J. Shifer re: review of property tax POCs (.5).	0.50	247.50
05/22/13	FREJKA, ELISE S	Call with S. Martin regarding compromise and settlement of Kinworthy claim.	0.20	157.00
05/22/13	SHIFER, JOSEPH A	Emails with K. Eckstein and D. Blabey re securities claims (.3)	0.30	208.50
05/23/13	FREJKA, ELISE S	Call with R. Nosek regarding claims objections.	0.30	235.50
05/24/13	KAUP, ANASTASIA N	Emails w/ J. Shifer re: property tax POCs review (.1).	0.10	49.50
05/24/13	SHIFER, JOSEPH A	Review FGIC claims stip and revisions thereto (2.7), emails with S. Zide re same (.8), emails with A. Kaup re priority tax review (.2), emails with J. Wishnew re Poway claims (.3)	4.00	2,780.00
05/28/13	KAUP, ANASTASIA N	Review property tax POCs (3.2); emails w/ J. Shifer re: same (.1).	3.30	1,633.50
05/29/13	KAUP, ANASTASIA N	Review report on property tax POCs (.2); emails w/ J. Shifer re: same (.2).	0.40	198.00
05/29/13	SHIFER, JOSEPH A	Emails with A. Kaup re claims review (.3)	0.30	208.50
05/29/13	RINGER, RACHAEL L	Call with D. Mannal and MoFo re: securities claims (.4)	0.40	224.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION) Invoice No. 628789

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/31/13	MANNAL, DOUGLAS	TCF with Silverman re: borrower class claims (.2); revise memo re: same (1.4); TCF with MoFo re: same (1.6); email with Borrower's counsel re: same (.2); TCF with personal injury plaintiffs' lawyer r: client's treatment under POR (.3)	3.70	3,052.50
05/31/13	ECKSTEIN, KENNETH H.	Call w/ Zuckerman Spader re securities (.7); call w/ G. Lee re CRO, securities (.6); call with J. Hanes re securities (.3).	<u>1.60</u>	<u>1,584.00</u>

203.00 \$136,393.50 **TOTAL**

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00017 (CREDITOR INQUIRIES)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
ALLARD, NATHANIEL	ASSOCIATE	0.90	382.50
DOVE, ANDREW	ASSOCIATE	0.90	<u>589.50</u>
TOTAL		<u>1.80</u>	<u>\$972.00</u>

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/16/13	ALLARD, NATHANIEL	Respond to creditor inquiry (.3), correspond w/D. Mannal re: same (.2).	0.50	212.50
05/20/13	ALLARD, NATHANIEL	Respond to creditor inquiries, email w/ E. Frejka, R. Ringer, S. Zide re: same.	0.40	170.00
05/29/13	DOVE, ANDREW	Review correspondence from Zuckerman Spaeder (.2). Correspondence w/ N. Allard re letter response (.1), edit draft of same (.3), and correspondence w/ D. Mannal re same (.3).	0.90	<u>589.50</u>
TOTAL			1.80	\$972.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00018 (RETENTION OF PROFESSIONALS)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
FREJKA, ELISE S	SPEC COUNSEL	0.20	157.00
ZIDE, STEPHEN	ASSOCIATE	1.30	968.50
SHARRET, JENNIFER	ASSOCIATE	0.50	347.50
ALLARD, NATHANIEL	ASSOCIATE	<u>0.50</u>	<u>212.50</u>
TOTAL		<u>2.50</u>	<u>\$1,685.50</u>

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/02/13	SHARRET, JENNIFER	Review revised Perkins retention documents.	0.20	139.00
05/02/13	FREJKA, ELISE S	Review scope of engagement for Perkins.	0.20	157.00
05/07/13	ALLARD, NATHANIEL	Update and revise Committee 2019 Statement, correspond w/ R. Ringer re: same.	0.50	212.50
05/14/13	SHARRET, JENNIFER	Emails with R. Ringer re: debtors' retention of tax professionals.	0.30	208.50
05/29/13	ZIDE, STEPHEN	Emails and calls with J. Dubel re FTI retention order (.4); review same (.2).	0.60	447.00
05/30/13	ZIDE, STEPHEN	Emails and call with L. Marinuzzi re FTI supplemental retention (.2); revise order on same (.2).	0.40	298.00
05/31/13	ZIDE, STEPHEN	Emails with R. Ringer re FTI order (.2); review UCC update on same (.1).	0.30	223.50
TOTAL			<u>2.50</u>	<u>\$1,685.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00019 (FEE STATEMENTS/APPLICATIONS)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	<u>TITLE</u>	<u>HOURS</u>	<u>Amount</u>
ZIDE, STEPHEN	ASSOCIATE	1.90	1,415.50
RINGER, RACHAEL L	ASSOCIATE	5.20	2,912.00
ALLARD, NATHANIEL	ASSOCIATE	17.30	7,352.50
SHAIN, ALIYA	PARALEGAL	<u>4.40</u>	<u>1,298.00</u>
TOTAL		20.00	ф1 2 02 0 00
TOTAL		<u>28.80</u>	<u>\$12,978.00</u>

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/01/13	ALLARD, NATHANIEL	Review billing for privilege issues in preparation for next interim fee application (2.0).	2.00	850.00
05/01/13	ZIDE, STEPHEN	Emails with K. Eckstein, D. Mannal and Alix re fee estimates for budget (.7).	0.70	521.50
05/01/13	SHAIN, ALIYA	Update fee professional charts for S. Zide	2.90	855.50
05/01/13	RINGER, RACHAEL L	E-mails with A. Shain re: preparation of chart of all professionals fees (.3), e-mails with S. Zide and A. Shain re: same (.3), discussions with A. Shain re: redactions to billing and preparation for service (.9)	1.50	840.00
05/02/13	ZIDE, STEPHEN	Emails with R. Ringer re fee estimate (.2).	0.20	149.00
05/03/13	ALLARD, NATHANIEL	Correspond w/ R. Ringer re: reviewing February bill for privilege issues in preparation for next interim fee application.	0.30	127.50
05/03/13	ZIDE, STEPHEN	Emails with K. Eckstein and Alix re 2013 budget for case (.7).	0.70	521.50
05/08/13	ZIDE, STEPHEN	Emails with S. Tandberg re budget and fees (.3).	0.30	223.50
05/09/13	ALLARD, NATHANIEL	Review billing for privilege issues in preparation for next interim fee application (2.0).	2.00	850.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00019 (FEE STATEMENTS/APPLICATIONS) Invoice No. 628789

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/13/13	SHAIN, ALIYA	Email correspondence with P. Bentley re: D&P fees (.3); search for data re: same (.3); update professional billing chart with new invoices (.9).	1.50	442.50
05/15/13	ALLARD, NATHANIEL	Review March bill for privilege issues in preparation for next interim fee application.	2.00	850.00
05/16/13	ALLARD, NATHANIEL	Review March billing for privilege issues in preparation for next interim fee application (3.8), correspond w/ A. Shain, R. Goot re: same (.3).	4.10	1,742.50
05/17/13	ALLARD, NATHANIEL	Review March bill for privilege issues in preparation for next interim fee application.	1.70	722.50
05/21/13	ALLARD, NATHANIEL	Review March bill for privilege issues in preparation for next interim fee application (1.0), correspond w/ R. Goot, A. Shain, F. Arias re: same (.3).	1.30	552.50
05/28/13	ALLARD, NATHANIEL	Review March bill for privilege issues in preparation for next interim fee application (1.4), finalize February bill and disbursements for distribution (.8), correspond w/ R. Ringer, A. Shain, R. Goot re: same (.4).	2.60	1,105.00
05/28/13	RINGER, RACHAEL L	Review billing for confidentiality and privilege in preparation for next interim fee application (1.9)	1.90	1,064.00
05/29/13	RINGER, RACHAEL L	Review final billing and disbursements for confidentiality issues and service on notice parties (1.8)	1.80	1,008.00
05/30/13	ALLARD, NATHANIEL	Prepare February bill for distribution (.5) and correspond w/ A. Shain, R. Ringer re: same (.5); correspond w/ A. Shain, R. Goot, E. Pabon re: billing (.3)	1.30	<u>552.50</u>
TOTAL			<u>28.80</u>	<u>\$12,978.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00020 (AUTOMATIC STAY)

November 18, 2013 Invoice No. 628789

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
FREJKA, ELISE S	SPEC COUNSEL	4.00	3,140.00
KAUP, ANASTASIA N	ASSOCIATE	<u>35.00</u>	<u>17,325.00</u>
TOTAL		<u>39.00</u>	\$20,465.00

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
05/02/13	KAUP, ANASTASIA N	Review filings re: automatic stay, foreclosures, borrowers (.1); update summary spreadsheet and case calendar re: same (.1); emails w/ N. Allard re: same (.1).	0.30	148.50
05/02/13	FREJKA, ELISE S	Call with E. Richards regarding supplemental servicing order and post-petition claims (.2).	0.20	157.00
05/06/13	KAUP, ANASTASIA N	Review numerous dockets and filings re: automatic stay, foreclosures and borrowers (2.5); summarize same (1.0), update summary spreadsheet (.4) and case calendar re: same (.3); emails w/ E. Frejka, N. Allard re: same (.2).	4.40	2,178.00
05/06/13	FREJKA, ELISE S	Review status and underlying matters on calendar for May 14 in preparation for weekly call (.4); analysis of second lien relief requests and determine position (1.3).	1.70	1,334.50
05/07/13	KAUP, ANASTASIA N	Attend conference call re: automatic stay, foreclosure and borrower matters w/ E. Frejka, Debtors' counsel, S.A. (.5); review numerous filings re: automatic stay, foreclosures and borrowers and summaries re: same to prepare for conference call (.7); revise summaries re: same (.3).	1.50	742.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00020 (AUTOMATIC STAY) Invoice No. 628789

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
05/07/13	FREJKA, ELISE S	Weekly call with N. Rosenbaum, J. Newton, E. Richards, B. Powers, A. Kaup regarding pending motions and strategy (.5); review Tikhoriov response (.1); review Padzic response (.1).	0.70	549.50
05/08/13	KAUP, ANASTASIA N	Review numerous dockets and filings re: automatic stay, foreclosures, and borrowers (2.9); summarize same, update summary spreadsheet and summaries re: same (.8); emails w/ E. Frejka, N. Allard re: same (.1).	3.80	1,881.00
05/10/13	KAUP, ANASTASIA N	Review filings re: automatic stay, foreclosures, borrowers (.2); update summary spreadsheet, case calendar re: same (.1); emails w/ N. Allard re: same (.1).	0.40	198.00
05/13/13	KAUP, ANASTASIA N	Review numerous dockets and filings re: automatic stay, foreclosures, borrowers (4.0); summarize same, update summary spreadsheet and case calendar re: same (1.4); emails w/ E. Frejka, R. Ringer, N. Allard re: same (.3); coordinate preparation of materials re: same for omnibus hearing (.4).	6.10	3,019.50
05/14/13	FREJKA, ELISE S	Discuss resolution of motions with J. Newton (.1); prepare for hearing and review motions (.3).	0.40	314.00
05/15/13	KAUP, ANASTASIA N	Review numerous dockets and filings and hearing transcript re: automatic stay, foreclosures, borrowers (3.1); summarize same, update summary spreadsheet and filing summaries re: same (.6); emails w/ E. Frejka re: same (.1).	3.80	1,881.00
05/16/13	KAUP, ANASTASIA N	Review numerous dockets and filings re: automatic stay, foreclosures and borrowers (1.7); summarize same, update summary spreadsheet and case calendar re: same (.6); emails w/ E. Frejka, Debtors' counsel, S.A. re: conference call arrangements re: same (.1).	2.40	1,188.00
05/17/13	FREJKA, ELISE S	Review MDE&G order (.1).	0.10	78.50
05/20/13	KAUP, ANASTASIA N	Review numerous dockets and filings re: automatic stay, foreclosures, borrowers (2.9); summarize same, update summary spreadsheet and case calendar re: same (1.1); emails w/ E. Frejka, N. Allard re: same (.3).	4.30	2,128.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00020 (AUTOMATIC STAY)

DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/21/13	KAUP, ANASTASIA N	Attend conference call w/ E. Frejka, Debtors' counsel, J. Krell (SA) re: automatic stay, foreclosure, borrower matters (.6); email E. Frejka, Debtors' counsel, J. Krell re: scheduling of future calls re: same (.3).	0.90	445.50
05/21/13	FREJKA, ELISE S	Weekly call with MoFo, SilvermanAcampora regarding pending motions and status (.6), call with J. Newton regarding blanket stay relief for OCWEN transfer loans (.3).	0.90	706.50
05/24/13	KAUP, ANASTASIA N	Emails w/ E. Frejka, N. Allard re: recent automatic stay, foreclosure, borrower filings (.1).	0.10	49.50
05/28/13	KAUP, ANASTASIA N	Review dockets and filings re: automatic stay, foreclosures, borrowers (.3); emails w/ N. Allard re: same (.2).	0.50	247.50
05/29/13	KAUP, ANASTASIA N	Review dockets and filings re: automatic stay, foreclosures, borrowers (.7); update summary spreadsheet, case calendar re: same (.3).	1.00	495.00
05/30/13	KAUP, ANASTASIA N	Review numerous dockets and filings re: automatic stay, foreclosures, borrowers (1.8); summarize same, update summary spreadsheet and case calendar re: same (.7); emails w/ N. Allard re: same (.3).	2.80	1,386.00
05/31/13	KAUP, ANASTASIA N	Review numerous filings re: automatic stay, foreclosures, borrowers (1.5); summarize same, update summary spreadsheet, case calendar re: same (.9); emails w/ E. Frejka, N. Allard re: same (.3).	<u>2.70</u>	1,336.50
TOTAL			<u>39.00</u>	<u>\$20,465.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00024 (REGULATORY ISSUES) Invoice No. 628789

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	<u>TITLE</u>	HOURS	<u>Amount</u>
MANNAL, DOUGLAS	PARTNER	4.30	3,547.50
DANIELS, ELAN	ASSOCIATE	0.30	217.50
RINGER, RACHAEL L	ASSOCIATE	<u>1.00</u>	<u>560.00</u>
TOTAL		<u>5.60</u>	<u>\$4,325.00</u>

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
05/10/13	DANIELS, ELAN	Email correspondence with B. O'Neill, B. Perlstein and J. Cordaro regarding Rule 60 DOJ motion (.3).	0.30	217.50
05/28/13	RINGER, RACHAEL L	Attend call with D. Mannal, M. Ellenberg, B. Perlstein and J. Dubel re: Consent Order and regulatory issues (.5); prepare for same (.5).	1.00	560.00
05/28/13	MANNAL, DOUGLAS	Prep for (.3); attend conference call with M. Ellenberg, B. Perlstein, R. Ringer re: status of FRB settlement (.5); email with MoFo and B. Perlstein re: FRB consent settlement (.3).	1.10	907.50
05/29/13	MANNAL, DOUGLAS	Prep for (.2); attend conference call with MoFo and company re: FRB consent settlement and SCRA (1.1); follow-up call with B. Perlstein (.2).	1.50	1,237.50
05/30/13	MANNAL, DOUGLAS	Attend conference call with B. Arrant, T. Hamzehpour and B. Perlstein re: SCRA review (.8); follow-up with B. Perlstein re: same (.2); review SCRA process (.7).	<u>1.70</u>	1,402.50
TOTAL			<u>5.60</u>	<u>\$4,325.00</u>

KRAMER LEVIN NAFTALIS & FRANKEL LLP

1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 PHONE 212.715.9100 FAX 212.715.8000

September 30, 2013

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF

UNSECURED CREDITORS

NEW YORK, NY 10036

When remitting, please reference:

Invoice Number: 630461

066069

REVISED November 18, 2013

FOR PROFESSIONAL SERVICES rendered through June 30, 2013, as per the attached time detail.

 FEES
 \$2,437,028.00

 DISBURSEMENTS AND OTHER CHARGES
 100,596.65

 INVOICE TOTAL
 \$2,537,624.65

Amounts due may be remitted by wire transfer.

Bank: Citibank, N.A.

153 East 53rd Street, 23rd Floor New York, N.Y. 10022

ABA No: 021000089

Account Name: Kramer Levin Naftalis & Frankel LLP Account AR

Account No.: 4979206709 **Reference:** Invoice No. 630461

Attention: Joseph Scotto (212) 559-6338

TIME AND DISBURSEMENT AMOUNTS POSTED AFTER THE BILLING PERIOD SHOWN ON THIS INVOICE WILL APPEAR ON A SUBSEQUENT INVOICE.

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 (CASE ADMINISTRATION)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
RINGER, RACHAEL L	ASSOCIATE	1.00	560.00
ALLARD, NATHANIEL	ASSOCIATE	14.70	6,247.50
SHAIN, ALIYA	PARALEGAL	1.30	383.50
BESSNER, DEBORAH	PARALEGAL	<u>1.00</u>	<u>295.00</u>
TOTAL		18.00	\$7,486.00

SUMMARY OF DISBURSEMENTS AND OTHER CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PHOTOCOPYING	4,261.30
CONFERENCE CALLS	57,366.32
WESTLAW ON-LINE RESEARCH	16,577.61
LEXIS/NEXIS ON-LINE RESEARCH	7,416.74
MESSENGER/COURIER – FEDEX	98.61
CAR SERVICE/CAB FARES	3,870.75
OVERTIME MEALS/IN-HOUSE	1,863.06
DOCUMENT RETRIEVAL FEES	3,896.04
BLOOMBERG LAW RETRIEVAL FEES	102.78
TRANSCRIPT FEES	519.60
DATA HOSTING CHARGES	46.00
MEETINGS	4,577.84

TOTAL DISBURSEMENTS AND OTHER CHARGES \$100,596.65

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED September 30, 2013 Invoice No. 630461 066069-00001 (CASE ADMINISTRATION)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/03/13	ALLARD, NATHANIEL	Organize recently filed pleadings and circulate to internal KL team re: same (.4), update case calendar (.2).	0.60	255.00
06/04/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.4), update case calendar and WIP (.4).	0.80	340.00
06/05/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.6), update case calendar (.2).	0.80	340.00
06/05/13	BESSNER, DEBORAH	Maintain and input deadlines into Res Cap calendar	0.80	236.00
06/06/13	ALLARD, NATHANIEL	Circulate recently filed pleadings (.4), emails w/ A. Kaup re: same (.2), update case calendar (.2).	0.80	340.00
06/06/13	SHAIN, ALIYA	Organize recently filed pleadings in electronic files (.3); update case calendar with new hearing dates (.3).	0.60	177.00
06/07/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.5), update case calendar (.2).	0.70	297.50
06/10/13	ALLARD, NATHANIEL	Circulate recently filed pleadings (.6), update case calendar (.2).	0.80	340.00
06/12/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.5), update case calendar (.3).	0.80	340.00
06/12/13	SHAIN, ALIYA	Update case calendar with new dates.	0.70	206.50
06/13/13	ALLARD, NATHANIEL	Circulate recently filed pleadings and update case calendar (.5); correspond re: same w/ D. Bessner (.2).	0.70	297.50
06/14/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.2), correspond w/ A. Kaup re: adversary proceeding pleadings (.2).	0.40	170.00
06/17/13	ALLARD, NATHANIEL	Meeting w/ R. Ringer re: WIP (1.0), update case calendar and circulate recently filed pleadings to internal KL team (.5)	1.50	637.50
06/17/13	RINGER, RACHAEL L	Meeting with N. Allard re: open case issues (1.0).	1.00	560.00
06/18/13	ALLARD, NATHANIEL	Update case calendar (.3), correspond w/ D. Bessner re: same (.1), correspond w A. Kaup re; same (.1); circulate recently filed pleadings to internal KL team (.3), emails w/ A. Kaup re: same (.1)	0.90	382.50

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Kramer Levin Naftalis & Frankel LLP

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED September 30, 2013 Invoice No. 630461 066069-00001 (CASE ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/18/13	BESSNER, DEBORAH	Maintain Committee E-mails on electronic database.	0.10	29.50
06/19/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.4).	0.40	170.00
06/20/13	ALLARD, NATHANIEL	Correspond w/ D. Bessner re: recently filed pleadings (.3), circulate same to internal KL team (.2)	0.50	212.50
06/21/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.4), update case calendar (.4), correspond w/ D. Bessner re: same (.3).	1.10	467.50
06/24/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.3), update case calendar (.1), correspond re: same w/ D. Bessner (.2).	0.60	255.00
06/25/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.4), organize same (.3), update case calendar (.2)	0.90	382.50
06/26/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team and organize same (.5), correspond w/ D. Bessner re: same (.2), update case calendar (.1).	0.80	340.00
06/27/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team, update case calendar (.5), correspond w/ D. Bessner re: same (.2), correspond w/ A. Kaup re: same (.1), update email distribution lists (.1).	0.90	382.50
06/27/13	BESSNER, DEBORAH	Daily organization of Committee e-mails on electronic case files.	0.10	29.50
06/28/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.5), update case calendar (.2).	0.70	<u>297.50</u>
TOTAL			<u>18.00</u>	<u>\$7,486.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00002 (DIP FINANCING/CASH COLLATERAL)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	<u>TITLE</u>	HOURS	Amount
TRACHTMAN, JEFFREY S.	PARTNER	1.20	1,110.00
SIMON, NORMAN	PARTNER	0.30	247.50
MANNAL, DOUGLAS	PARTNER	1.00	825.00
HOROWITZ, GREGORY A.	PARTNER	12.40	11,098.00
CHASS, MARK	ASSOCIATE	11.70	9,067.50
SIEGEL, CRAIG L	ASSOCIATE	3.10	2,402.50
ZIDE, STEPHEN	ASSOCIATE	19.70	14,676.50
SHIFER, JOSEPH A	ASSOCIATE	35.50	24,672.50
DANIELS, ELAN	ASSOCIATE	0.50	362.50
KAUP, ANASTASIA N	ASSOCIATE	3.60	1,782.00
ALLARD, NATHANIEL	ASSOCIATE	2.10	892.50
SHAIN, ALIYA	PARALEGAL	<u>1.40</u>	413.00
TOTAL		<u>92.50</u>	<u>\$67,549.50</u>

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/02/13	ZIDE, STEPHEN	Call with L. Marinuzzi re JSN confi (.4).	0.40	298.00
06/02/13	ZIDE, STEPHEN	Review comments to paydown order and emails with T. Goren re same (.4).	0.40	298.00
06/02/13	SHIFER, JOSEPH A	Review revised paydown order (.4), emails with S. Zide re same (.3), emails with G. Horowitz, S. Zide, A. Holtz, S. Tandberg, and K. Eckstein re JSN issues (.4), revise memo re JSN issues (.8).	1.90	1,320.50
06/03/13	ALLARD, NATHANIEL	Review materials for amended JSN paydown motion (.3), correspond w/ S. Zide, J. Shifer re: same (.2); research re: stipulations and orders re: cash collateral, correspond w/ J. Shifer re: same (.4).	0.90	382.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/03/13	DANIELS, ELAN	Email correspondence with J. Shifer cash collateral issues (.5).	0.50	362.50
06/03/13	HOROWITZ, GREGORY A.	TC w/ S. Zide re cash collateral motion (.3).	0.30	268.50
06/03/13	ZIDE, STEPHEN	Call with MoFo and Kirkland re paydown motion (1); follow up calls and emails with MoFo and J. Shifer re same (.5); follow up calls with MoFo and Kirkland re same (.7). Emails w/ D. Mannal, G. Horowitz and J. Shifer re JSN cash collateral issues (.4). Call w/ G. Horowitz re cash collateral motion (.3).	2.90	2,160.50
06/03/13	CHASS, MARK	Review revised paydown order (.2)	0.20	155.00
06/03/13	SHIFER, JOSEPH A	Review emails from counsel to AFI, JSNs re paydown order (.4), follow up emails with S. Zide re same (.3).	0.70	486.50
06/03/13	MANNAL, DOUGLAS	Call w/ counsel for JSBs re: cash collateral and confi (.3)	0.30	247.50
06/03/13	MANNAL, DOUGLAS	Emails w/ J. Shifer and S. Zide re: cash collateral order (.7).	0.70	577.50
06/05/13	ZIDE, STEPHEN	Meeting with MoFo, Centerview, FTI, Moelis, Alix and KL re open cash collateral issues with JSNs (2.5); prepare for same with J Shifer (.3); follow up meeting with counsel to JSNs re same (1.8); follow up correspondence with G. Horowitz re same (.2). Emails and calls with MoFo re cash collateral schedule (.2).	5.00	3,725.00
06/05/13	HOROWITZ, GREGORY A.	Meeting at MoFo w/ Debtors, M. Puntus, K. Eckstein, D. Mannal, S. Zide re: JSN issues (2.5); meeting at MoFo w/ same plus JSN counsel (C. Shore, G. Uzzi) re: JSN issues (1.8); correspondence with JSN subcommittee steering committee(1.0); post-call correspondence w/ K. Eckstein, D. Mannal, S. Zide (.4).	6.10	5,459.50
06/05/13	SIEGEL, CRAIG L	Prepare for (.3) and participate in (2.5) meeting with Debtors' counsel re: cash collateral; confer w/ J. Shifer re JSN collateral issues (.3).	3.10	2,402.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00002 (DIP FINANCING/CASH COLLATERAL)

September 30, 2013 Invoice No. 630461

DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/05/13	SHIFER, JOSEPH A	Confs with C. Siegel re JSN collateral issues (.3), prepare for (.8) and attend meeting with Debtor professionals re JSN issues (2.5), attend meet and confer with JSN counsel, Debtor counsel telephonically (1.8), review Berkshire objection to paydown order (.6), follow up emails with S. Zide and D. Mannal re same (.2); confer with S. Zide re cash collateral meetings (.3).	6.50	4,517.50
06/06/13	HOROWITZ, GREGORY A.	Comment on proposed cash collateral stip (.7).	0.70	626.50
06/06/13	CHASS, MARK	Review Berkshire objection to paydown motion (.3), review amended paydown motion (9.2).	9.50	7,362.50
06/07/13	HOROWITZ, GREGORY A.	Comment on draft cash collateral stipulation (.4).	0.40	358.00
06/07/13	ZIDE, STEPHEN	Review stip terminating cash collateral (.4); revise same (.3). Confer with J. Shifer re reply to Berkshire objection to paydown (.4).	1.10	819.50
06/07/13	SHIFER, JOSEPH A	Review JSN cash collateral termination stipulation (.8), emails with S. Zide and G. Horowitz re same (.4), revise same (.7), follow up emails with S. Martin re same (.8), confs with T. Goren re same (.4), emails with R Ringer re intercompany claim issues (.2), draft statement in support of paydown motion (2.2), confs with S. Zide re same (.4).	5.90	4,100.50
06/08/13	TRACHTMAN, JEFFREY S.	Emails with J. Shifer, S. Zide, D. Mannal re: pay down motion (.4); review pay down motion response (.8).	1.20	1,110.00
06/09/13	ZIDE, STEPHEN	Emails with J. Trachtman and J. Shifer re paydown motion (.1).	0.10	74.50
06/09/13	SHIFER, JOSEPH A	Emails with S. Zide and J. Trachtman re statement in support of paydown motion (.3), revise statement in support of paydown motion (.4).	0.70	486.50
06/10/13	SHAIN, ALIYA	Review Committee's statement re: paydown issues (.4); confer with J. Shifer re filing of same (.4); file (.3) and serve (.3) same.	1.40	413.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
06/10/13	SHIFER, JOSEPH A	Revise statement in support of paydown motion (1.4), numerous confs with A. Shain re same (.4), supervise filing of same (.3), emails with K. Eckstein, G. Horowitz, S. Zide and D. Mannal re JSN collateral (.4), research re same(1.7), draft hearing notes re paydown and cash collateral (1.3), correspondence with S. Zide and N. Allard re same (.8).	6.30	4,378.50
06/10/13	CHASS, MARK	Review draft reply to Berkshire objection to paydown motion (.3).	0.30	232.50
06/10/13	ZIDE, STEPHEN	Emails w/ J. Shifer re: paydown stip (.2).	0.20	149.00
06/11/13	ALLARD, NATHANIEL	Review JSN issues, correspond w/ J. Shifer re: same (.4); prepare for status conference re: JSN issues (.3).	0.70	297.50
06/11/13	ZIDE, STEPHEN	Emails re research on JSN security with G. Horowitz and J. Shifer (.2). Call with Moelis and Alix re increasing paydown amount (.7).	0.90	670.50
06/12/13	CHASS, MARK	Email correspondence w/ S. Zide, E. Daniels, J. Amster re first lien collateral, JSN collateral, scope of collateral review (.6), review collateral review re memos (.4), email correspondence w/ J. Shifer re issues re collateral valuation issues re multiple debtors (.2), review case law re same (.5).	1.70	1,317.50
06/12/13	ZIDE, STEPHEN	Correspondence with K. Eckstein and J Shifer re JSN materials for mediator (1); follow up with J. Shifer re same (.4); call with T. Goren re same (.3).	1.70	1,266.50
06/12/13	SIMON, NORMAN	Correspondence with D. Mannal, S. Ettari, N. Hamerman re: JSN issues.	0.30	247.50
06/13/13	KAUP, ANASTASIA N	Correspond w/ J. Shifer, R. Ringer re: research into cash collateral and DIP issues (.3); research re: same (1.5).	1.80	891.00
06/13/13	ZIDE, STEPHEN	Emails with MoFo and Milbank re cash collateral order (.4).	0.40	298.00
06/13/13	SHIFER, JOSEPH A	Review revised cash collateral stipulation (.4).	0.40	278.00
06/14/13	KAUP, ANASTASIA N	Research re: cash collateral issues re: avoidance actions (1.6); emails w/ J. Shifer re: same (.2).	1.80	891.00
06/14/13	ZIDE, STEPHEN	Emails with S. Martin re cash collateral stip (.1).	0.10	74.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/17/13	ZIDE, STEPHEN	Emails with B. Klein re JSN paydown issues (.1); review revised presentation re same (.2).	0.30	223.50
06/18/13	ZIDE, STEPHEN	Emails with B. Klein re JSN pay down (.3).	0.30	223.50
06/20/13	ZIDE, STEPHEN	Review cash collateral stip (.4); emails with J. Shifer and T. Goren re same (1). Emails with T. Goren re paydown stip (.4).	1.80	1,341.00
06/20/13	SHIFER, JOSEPH A	Review cash collateral termination stipulation (.8), numerous emails with S. Zide, G. Horowitz, T. Goren and S. Martin re same (1.2).	2.00	1,390.00
06/21/13	HOROWITZ, GREGORY A.	E-mails w/ S. Zide, K. Eckstein re cash collateral order and strategy (.4); discussion with S. Zide re cash collateral stip (.5); e-mail T. Goren re cash collateral stip (.5); review earlier cash collateral orders (.9).	2.30	2,058.50
06/21/13	ZIDE, STEPHEN	Calls with G. Horowitz re cash collateral stipulation (.5).	0.50	372.50
06/23/13	ZIDE, STEPHEN	Emails with G. Horowitz re JSN negotiations on cash collateral (.5); review revised stip (.4).	0.90	670.50
06/24/13	ALLARD, NATHANIEL	Correspond w/ J. Shifer re: cash collateral documents, compile same (.3).	0.30	127.50
06/24/13	SHIFER, JOSEPH A	Confs with S. Zide re cash collateral stipulation (.8), review revisions to same (.7), emails with T. Goren re same (.3), emails with S. Zide and G. Horowitz re same (.4).	2.20	1,529.00
06/24/13	ZIDE, STEPHEN	Call with T. Goren re cash collateral (.2); meet with J. Shifer re same (.8). Emails with G. Horowitz and J. Shifer re cash collateral stip negotiations (.4). Review AFI markup of same (.1).	1.50	1,117.50
06/24/13	HOROWITZ, GREGORY A.	Correspond with S. Zide, J. Shifer re cash collateral stip (.5); revise cash collateral stip, emails G. Uzzi, T. Goren re same (.4).	0.90	805.50
06/25/13	ALLARD, NATHANIEL	Correspond w/ J. Shifer re: cash collateral (.2)	0.20	85.00
06/25/13	SHIFER, JOSEPH A	Review numerous revisions to cash collateral motion (2.3), revise cash collateral motion and email to T. Goren (.4), correspondence with S. Zide re same (.3), correspondence with T. Goren re same (.2), conf with G. Horowitz re same (1.2), emails with T. Goren and S. Martin re cash collateral stipulation (.4).	4.80	3,336.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/25/13	ZIDE, STEPHEN	Correspondence with G. Horowitz and J. Shifer re JSN cash collateral issues (.8). correspondence with C. Siegel re same (.4).	1.20	894.00
06/25/13	HOROWITZ, GREGORY A.	Review draft cash collateral stip (.5), e-mails with G. Uzzi, T. Goren, S. Zide re same (.5).	1.00	895.00
06/26/13	SHIFER, JOSEPH A	Review draft stipulation re cash collateral (.3), follow up emails with G. Horowitz and S. Zide (.2), call with T. Goren re same (.5), follow up emails to S. Zide and G. Horowitz re same (.2).	1.20	834.00
06/27/13	SHIFER, JOSEPH A	Review revised cash collateral stipulation (.4), correspondence with G. Horowitz and T. Goren re same (.3), review further revised cash collateral stipulation (.3), follow up emails with S. Zide and G. Horowitz (.5).	1.50	1,042.50
06/28/13	HOROWITZ, GREGORY A.	Revise cash collateral order (.7).	0.70	626.50
06/28/13	SHIFER, JOSEPH A	Review revisions to cash collateral extension stipulation (.7), numerous emails with G. Horowitz and T. Goren re same (.7).	1.40	973.00
TOTAL			<u>92.50</u>	<u>\$67,549.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00003 (USE, SALE OR LEASE OF PROPERTY)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
KROUNER, SHARI K.	PARTNER	17.40	15,225.00
ZIDE, STEPHEN	ASSOCIATE	5.20	3,874.00
SHIFER, JOSEPH A	ASSOCIATE	4.90	3,405.50
DOVE, ANDREW	ASSOCIATE	<u>0.60</u>	<u>393.00</u>
TOTAL		<u>28.10</u>	<u>\$22,897.50</u>

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/02/13	KROUNER, SHARI K.	Review DB settlement stip (.5); correspond w/ MoFo re same (.4).	0.90	787.50
06/02/13	SHIFER, JOSEPH A	Review and revise stipulation re DB cure objection (.7), emails with N. Rosenbaum re same (.2)	0.90	625.50
06/03/13	KROUNER, SHARI K.	Review Ginnie Mae issues (.6); review DB stip (2.1); correspond w/ J. Shifer re same (.2); follow up review re Impac (.3)	3.20	2,800.00
06/03/13	SHIFER, JOSEPH A	Emails with S. Krouner, G. Liu re DB stip (.3), confer with G. Liu re same (.3), emails with A. Barrage re Impac cure objection (.2).	0.80	556.00
06/04/13	KROUNER, SHARI K.	Correspond w/ MoFo re cure objections (1.3); review MortgageIT stip (.8); review and mark up Ocwen Ginnie Mae letter (.4).	2.50	2,187.50
06/04/13	SHIFER, JOSEPH A	Emails with N. Allard re FGIC briefing schedule (.2) and review same (.3), emails with N. Rosenbaum, S. Zide, and E. Frejka re MortgageIT stip (.4), review same (.7).	1.60	1,112.00
06/05/13	KROUNER, SHARI K.	Correspond w/ KL & MoFo re Ginnie Mae issues.	0.70	612.50
06/06/13	ZIDE, STEPHEN	Correspond with J. Shifer re FGIC cure deal (.4).	0.40	298.00

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066069-00003 (USE, SALE OR LEASE OF PROPERTY)

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED

September 30, 2013 Invoice No. 630461

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/06/13	KROUNER, SHARI K.	Correspond w/ MoFo re cure objections, including MortgageIT and Impac.	0.90	787.50
06/07/13	KROUNER, SHARI K.	Correspond w/ A. Webber re Walter purchase price adjustment (.5); review documentation re same (.2); correspond w/ Moelis re same (.5).	1.20	1,050.00
06/07/13	SHIFER, JOSEPH A	Review Ocwen purchase price adjustment (.4), numerous correspondence with S. Zide, S. Krouner, and S. Hasan re same (.5)	0.90	625.50
06/12/13	ZIDE, STEPHEN	Call with R. Wynne re FGIC cure settlement (.5)	0.50	372.50
06/12/13	KROUNER, SHARI K.	Correspond w/ T. Goren re Ginnie Mae (.8); follow up correspondence w/ J. Shifer re cure objections (.5).	1.30	1,137.50
06/13/13	KROUNER, SHARI K.	Call w/ Ocwen and MoFo re Ginnie Mae (.6); review documentation re same (.6).	1.20	1,050.00
06/14/13	KROUNER, SHARI K.	Prepare for (.2) and attend call (1) w/ MoFo and A. Dove re Impac claim objection.	1.20	1,050.00
06/14/13	DOVE, ANDREW	Attend part of conf. call w/ MoFo and S. Krouner re Impac stipulation (.6).	0.60	393.00
06/17/13	KROUNER, SHARI K.	Review Ocwen purchase price adjustment schedule (.5); correspond w/ Moelis re same (.3); review notice re Walter amendments (.1); correspond w/ Alix re same (.3).	1.20	1,050.00
06/17/13	ZIDE, STEPHEN	Emails with Moelis re Ocwen purchase price adjustment (.4).	0.40	298.00
06/18/13	KROUNER, SHARI K.	Correspond w/ MoFo re Ginnie Mae issues.	0.80	700.00
06/19/13	KROUNER, SHARI K.	Review Ginnie Mae and FGIC cure objections.	1.60	1,400.00
06/19/13	ZIDE, STEPHEN	Emails and discussions with T. Goren, R. Wynn re FGIC cure settlement (.4).	0.40	298.00
06/20/13	ZIDE, STEPHEN	Emails with J. Shifer, Alix, Moelis re FGIC settlement (.8); revise update and recommendation on same (.6). Emails with E. Daniel's re subservicing (1).	2.40	1,788.00
06/21/13	SHIFER, JOSEPH A	Emails with S. Zide and R. Ringer re: FGIC cure settlement (.4).	0.40	278.00
06/21/13	ZIDE, STEPHEN	Revise Committee update on FGIC cure settlement (.8); emails with R. Ringer and J. Shifer re same (.3).	1.10	819.50
06/26/13	SHIFER, JOSEPH A	Emails with A. Barrage re open cure issues (.3)	0.30	208.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00003 (USE, SALE OR LEASE OF PROPERTY)

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DESCRIPTION DATE TIMEKEEPER HOURS AMOUNT

06/27/13 KROUNER, SHARI K. Correspond w/ J. Shifer re: Ocwen APA (.4); 0.70 612.50

review Ocwen APA re tax allocation issues

(.3)

TOTAL 28.10 \$22,897.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
BALLIETT, THOMAS D.	PARTNER	28.20	28,059.00
DIENSTAG, ABBE L.	PARTNER	93.60	81,900.00
ECKSTEIN, KENNETH H.	PARTNER	75.30	74,547.00
FRIEDMAN, ALAN R.	PARTNER	2.50	2,437.50
AUFSES III, ARTHUR H.	PARTNER	1.00	975.00
TRACHTMAN, JEFFREY S.	PARTNER	70.70	65,397.50
BENTLEY, PHILIP	PARTNER	15.30	13,693.50
SIMON, NORMAN	PARTNER	4.50	3,712.50
ROCHON, JENNIFER	PARTNER	2.50	2,062.50
KAUFMAN, PHILIP	PARTNER	49.70	46,718.00
BESSONETTE, JOHN	PARTNER	29.90	24,667.50
HERZOG, BARRY	PARTNER	17.20	15,394.00
MANNAL, DOUGLAS	PARTNER	110.40	91,080.00
HOROWITZ, GREGORY A.	PARTNER	6.50	5,817.50
FREJKA, ELISE S	SPEC COUNSEL	108.20	84,937.00
CHASS, MARK	ASSOCIATE	21.60	16,740.00
HAMERMAN, NATAN	ASSOCIATE	1.50	1,162.50
SIEGEL, CRAIG L	ASSOCIATE	0.80	620.00
LEVINE, ADINA C	ASSOCIATE	0.70	497.00
ZIDE, STEPHEN	ASSOCIATE	188.90	140,730.50
SHIFER, JOSEPH A	ASSOCIATE	38.60	26,827.00
SHARRET, JENNIFER	ASSOCIATE	11.40	7,923.00
DANIELS, ELAN	ASSOCIATE	3.20	2,320.00
ETTARI, SAMANTHA	ASSOCIATE	0.40	290.00
BLABEY, DAVID E	ASSOCIATE	83.80	62,431.00
YERRAMALLI, ANUPAMA	ASSOCIATE	14.60	10,147.00
RINGER, RACHAEL L	ASSOCIATE	168.40	94,304.00
BRODY, DANIEL J	ASSOCIATE	125.50	70,280.00
ZHAO, LUCY R	ASSOCIATE	28.90	18,929.50
ALLARD, NATHANIEL	ASSOCIATE	117.60	49,980.00
DOVE, ANDREW	ASSOCIATE	200.80	131,524.00
SHAIN, ALIYA	PARALEGAL	9.80	2,891.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT) September 30, 2013 Invoice No. 630461

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
BESSNER, DEBORAH	PARALEGAL	<u>12.30</u>	<u>3,628.50</u>
TOTAL		<u>1,644.30</u>	<u>\$1,182,623.50</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/01/13	BRODY, DANIEL J	Draft liquidating trust agreement.	4.50	2,520.00
06/02/13	ALLARD, NATHANIEL	Emails w/ R. Ringer re: plan documents (.2); research re: objections to PSA motions (2.5).	2.70	1,147.50
06/02/13	ZHAO, LUCY R	Draft summary email memo of Liquidation Trust Agreement terms.	2.50	1,637.50
06/02/13	BRODY, DANIEL J	Edit draft of liquidating trust agreement (1), and conform same to Plan (2).	3.00	1,680.00
06/02/13	DOVE, ANDREW	Draft summary of issues re creditor treatment under the Plan for D. Mannal (2.3).	2.30	1,506.50
06/02/13	ZIDE, STEPHEN	Revise draft plan (5.2); meet with R. Ringer re mechanics for adjustments to distributions (1.8); follow up emails with Moelis re same (.2).	7.20	5,364.00
06/02/13	RINGER, RACHAEL L	E-mails with S. Zide re: plan provisions (.4), draft chapter 11 plan (1.3), e-mails with S. Zide re: precedent for same (.2), discussion with S. Zide re: plan mechanics (1.8), revise summary chart re: plan mechanics (.6), further revise plan (.3), review revised plan mechanics chart (.3).	4.90	2,744.00
06/03/13	ALLARD, NATHANIEL	Research re: possible objections to PSA motion (3.5), draft email to D. Blabey re: same (.5).	4.00	1,700.00
06/03/13	ALLARD, NATHANIEL	Research Debtors' schedules re: intercompany claims, emails w/ J. Shifer, S. Zide re: same (.4).	0.40	170.00
06/03/13	ZHAO, LUCY R	Draft comments to Plan re: Liquidation Trust Agreement	3.00	1,965.00
06/03/13	ZHAO, LUCY R	Revise Liquidation Trust Agreement Summary	0.50	327.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
06/03/13	ALLARD, NATHANIEL	Research re: settlement standards for plan (1.0), emails w/ S. Zide, J. Shifer re: same (.2).	1.20	510.00
06/03/13	BALLIETT, THOMAS D.	Correspond w/ D. Brody re: revisions to POR to make consistent with LTA.	0.60	597.00
06/03/13	BLABEY, DAVID E	Review plan support agreement and accompanying term sheets (1); draft reply brief in support of plan support agreement (3.4).	4.40	3,278.00
06/03/13	BRODY, DANIEL J	Comment on portions of draft Ch. 11 plan (4.4); correspondence with T. Balliett re: revisions to same (1.0), further revise same (.6).	6.00	3,360.00
06/03/13	BRODY, DANIEL J	Revise draft of plan of reorganization (2.5) and LTA (1.5).	4.00	2,240.00
06/03/13	BESSONETTE, JOHN	Emails to follow-up REMIC and other plan/trust issues with B. Herzog, T. Balliett, A. Dienstag (1.1)	1.10	907.50
06/03/13	DOVE, ANDREW	Correspond w/ D. Mannal re securities claim treatment in plan (.4) and attend call w/ MoFo re same (.8). Review proposed settlement agreement re class action claims (1.2) and revise plan per same (.5). Attend teleconference w/ J. Baer re same (.6) and draft follow up summary (.3); comment on draft plan (5.7).	9.50	6,222.50
06/03/13	KAUFMAN, PHILIP	Review plan and liquidation trust agreement (1.0); comments to same (3.6).	4.60	4,324.00
06/03/13	SHAIN, ALIYA	Organize precedent in preparation for drafting of ResCap plan.	1.90	560.50
06/03/13	SHAIN, ALIYA	Revise Ch. 11 ResCap Plan per R. Ringer comments.	3.80	1,121.00
06/03/13	ZIDE, STEPHEN	Calls with R. Ringer and Moelis re plan and waterfall (.7); emails with R. Ringer re same (.3). Draft and revise plan (2.8).	3.80	2,831.00
06/03/13	RINGER, RACHAEL L	Revise summary chart re: plan mechanics (.3), e-mails with S. Zide re: same (.2), call with Moelis and S. Zide re: same (.7), e-mails with MoFo re: exclusivity motion (.2), e-mails with D. Mannal re: same (.1), further revise plan and send to KL corporate team (.2), research plan precedents (1.2), revise plan per same (2.1), further revise plan (1.5), discussion with Moelis re: plan mechanics (.3), begin drafting summary of same (.5)	7.30	4,088.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

September 30, 2013 Invoice No. 630461

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/04/13	ZHAO, LUCY R	Revise markup to ResCap Plan.	1.00	655.00
06/04/13	ZHAO, LUCY R	Discussion w/ A. Dienstag re: plan (.2); revise markup to Plan (2.1).	2.30	1,506.50
06/04/13	ALLARD, NATHANIEL	Legal research re: PSA motions (2.7), research re: plans precedent (1.3), correspond w/ S. Zide, R. Ringer, A. Dove re: same (.4); review defined terms in PSA, correspond w/ A. Shain re: same (.5); review PSA documents re: consent rights (2.0).	6.90	2,932.50
06/04/13	ZIDE, STEPHEN	Revise plan (1.2). Meet with R. Ringer and A. Dove to draft and revise plan (9.2); call with A. Gibler re same (.4); emails with D. Mannal re same (.5); calls (.4) and emails (.2) with J. Bessonette re same; call with D. Mannal and B. Herzog re plan issues (.5).	12.40	9,238.00
06/04/13	DIENSTAG, ABBE L.	Review classification and treatment of general unsecured claims (0.5); review provisions of the plan covering the LTA (0.3); c/w L. Zhao re same (0.2); draft provisions on translating claims to unit distributions and internally circulate (.5); review provisions regarding private securities claims and comment on necessary changes (0.5); conference w/ J. Bessonette re plan revisions (.5).	2.50	2,187.50
06/04/13	BALLIETT, THOMAS D.	Correspondence w/ J. Bessonette, D. Brody re: pending comments of revised draft plan, LTA.	0.70	696.50
06/04/13	BRODY, DANIEL J	Revise draft of plan of reorganization (5.5); correspondence w/ A. Dienstag and T. Balliett re: same (.5).	6.00	3,360.00
06/04/13	TRACHTMAN, JEFFREY S.	Review draft of section of PSA response (1.1); emails with D. Blabey re: PSA issues (.3).	1.40	1,295.00
06/04/13	BESSONETTE, JOHN	Review and revise Plan (2.5); conference (.4) and emails (.2) w/ S, Zide; confer w/ A. Dienstag re: revisions to plan (.5), correspond w/ T. Balliett re: same (.7)	4.30	3,547.50
06/04/13	DOVE, ANDREW	Correspond w/ D. Mannal and B. Herzog re plan issues (.5). Meet w/ R. Ringer and S. Zide to draft and revise Plan (9.2). Attend call w/ A. Gibler re same (.4). Review draft plan and draft additional sections (1.8).	11.90	7,794.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

DATE TIMEKEEPER DESCRIPTION HOURS AMOUNT 06/04/13 KAUFMAN, PHILIP Continue analysis of plan revisions and 5.00 4,700.00

		liquidating trust agreement (3.3); review comments to strategy memorandum and annex (1.7).		·
06/04/13	SHAIN, ALIYA	Further revisions to draft plan.	1.30	383.50
06/04/13	SHAIN, ALIYA	Pull precedent for plan research.	1.30	383.50
06/04/13	SHARRET, JENNIFER	Review PSA (.3), review PSA motion (.5) review plan term sheets (1).	1.80	1,251.00
06/04/13	BLABEY, DAVID E	Draft plan support agreement reply brief.	3.20	2,384.00
06/04/13	MANNAL, DOUGLAS	Correspond w/ S. Zide (.5), R. Ringer (.3) and A. Dove (.1) re: POR; TCF w/ Blackstone re: "other monoline" claims (.3); research same (.3); review PSC trust proposal (.4); call w/ Allstate re: same (.2); correspondence w/ K. Eckstein re: plan issues and current status of draft of same (.4); correspond w/ B. Herzog re: POR tax issues (.4); emails w/ S. Zide re: same (.2); o/c w/ A. Dove re: securities claim treatment under the POR (.5).	3.60	2,970.00
06/04/13	RINGER, RACHAEL L	Draft/revise chapter 11 plan (.3), draft and revise chapter 11 plan with A. Dove and S. Zide (9.2), correspond with B. Herzog and D. Mannal re: same (.3), call with A. Gibler re: plan distribution mechanics (.4), further revise RMBS section of chapter 11 plan (.2), revise monoline claim settlement section of plan and e-mails with A. Dove and S. Zide re: same (.4), further review and revise same and circulate to KL team (.2), review and revise draft exclusivity motion (.4).	11.40	6,384.00
06/05/13	ALLARD, NATHANIEL	Research re: plan support agreements (2.4), draft email to D. Blabey re: same (.9), correspond w/ D. Blabey, R. Ringer re: same (.2). Research re: non-debtor subsidiaries, correspond w/ R. Ringer re: same (.4). Research re: plans and disclosure statements (.3), emails w/ R. Ringer re: same (.2).	4.40	1,870.00
06/05/13	ALLARD, NATHANIEL	Revise draft exclusivity motion per R. Ringer and D. Mannal comments, correspond w/ R. Ringer re: same.	0.50	212.50
06/05/13	ZHAO, LUCY R	Review revised Plan (1.5); draft notes on Liquidation Trust provisions (.5).	2.00	1,310.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
06/05/13	ZHAO, LUCY R	Review of current draft Liquidation Trust Agreement (.3); revisions to potential changes (.7).	1.00	655.00
06/05/13	ZHAO, LUCY R	Review of plan precedents and precedent Liquidation Trust checklist (1.4); correspondence w/ corp. attorneys re: same (.6).	2.00	1,310.00
06/05/13	SHARRET, JENNIFER	Review term sheet and supplemental term sheet (2); correspond with R. Ringer re: plan structure (.6)	2.60	1,807.00
06/05/13	ZIDE, STEPHEN	Emails with T. Goren re plan issues (.3). Emails (.2) and calls (.6) with Ringer re plan issues; emails with T. Balliett and J. Bessonette re plan issues (.5); call with B. Herzog and D. Mannal re REMIC issues (.5).	2.10	1,564.50
06/05/13	BALLIETT, THOMAS D.	Provide comments on revised draft plan (3.9); correspondence w/ A. Dienstag and D. Brody re POR and LTA terms (0.7)	4.60	4,577.00
06/05/13	BRODY, DANIEL J	Revise draft of plan of reorganization	6.00	3,360.00
06/05/13	TRACHTMAN, JEFFREY S.	Review PSA response draft (.6); consult with D. Blabey re: PSA issues (.5).	1.10	1,017.50
06/05/13	BESSONETTE, JOHN	Review (.7) and revise Plan (2.3); correspond with T. Balliett, A. Dienstag, D. Brody and L. Zhao re: revisions to plan and liquidation trust agreement (.8); review precedent plans (2.0) and term sheet documents (1.6)	7.40	6,105.00
06/05/13	DOVE, ANDREW	Attend call w/ Q. Emanuel re securities claim issues in s office (1.0). Research issues (4.5), develop facts (3.9), and draft memo to D. Mannal and A. Aufses re securities claims and class action issues (4.2).	13.60	8,908.00
06/05/13	HERZOG, BARRY	Discs w/ S. Saab re: REMIC issues (0.5); call w/ R. Cima re: same (0.9); revise draft plan (2.1); correspond w/ S. Zide and D. Mannal re: REMIC issues (0.4).	3.90	3,490.50
06/05/13	AUFSES III, ARTHUR H.	Correspond w/ A. Dove re: securities claims; exchange e-mails w/ A. Dove re: same.	1.00	975.00
06/05/13	ECKSTEIN, KENNETH H.	Correspond w/ D. Mannal and S. Zide re securities and plan issues (.8)	0.80	792.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
06/05/13	MANNAL, DOUGLAS	Prep for (.4); attend meeting w/ Quinn on PSC trust (.8); email w/ MoFo re: Carpenter's claim and settlement agreement (.2); review exclusivity motion (.3); meet w/ R. Ringer and K. Eckstein re: same (.4); call w/ MoFo re: same (.2); revise exclusivity motion (.3); attend meeting w/ Debtors re: treatment of JSBs under POR and intercompany claims issues (2.4); email w/ counsel for Rothstein plaintiffs (.1); o/c w/ K. Eckstein, S. Zide and R. Ringer re: POR and JSB treatment and strategy (.9); correspondence w/ B. Herzog and S. Zide re: tax issues on REMIC trust and plan treatment (.4); review draft plan re: distribution mechanics and means of implementation(.7); comment on same (.9); research tolling rights of NCUA (.5).	8.50	7,012.50
06/05/13	RINGER, RACHAEL L	Meeting with K. Eckstein and D. Mannal re: exclusivity pleading (.4), call with MoFo re: same (.2) and revisions to same (.2), follow up discussions with D. Mannal, S. Zide and K. Eckstein re: same (.9), further revise exclusivity draft (.5), review same and correspond with D. Mannal re: same (.4), email to N. Moss (MoFo) re: same (.2), review sample plans, draft chapter 11 plan (.7); emails (.2) and calls (.6) w/ S. Zide re plan issues.	4.30	2,408.00
06/05/13	SHIFER, JOSEPH A	Correspond with S. Zide re draft plan (.2), review same (2.3).	2.50	1,737.50
06/05/13	ECKSTEIN, KENNETH H.	Conference call with Quinn, AIG, Allstate re securities trust and related issues (.8).	0.80	792.00
06/05/13	ECKSTEIN, KENNETH H.	C/w D. Mannal and R. Ringer re securities issues. (.4); call w/ J. Haines re class (.6); meet at MoFo re JSN, intercompany claim, cash collateral with Debtor and Committee advisors (2.5); meet with JSN and Debtor advisors re JSN negotiation and litigation (.9); discussion w/ R. Ringer, D. Mannal and S. Zide re exclusivity and plan (.9).	5.30	5,247.00
06/06/13	ZHAO, LUCY R	Call w/ A. Dienstag re: plan and LTA (.4); Draft comments to Plan (.7) Revise Liquidating Trust Agreement (1.2).	2.30	1,506.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/06/13	ALLARD, NATHANIEL	Revise draft plan per comments from R. Ringer and others (2.0); perform research re: precedent plans (1.8), correspond w/ R. Ringer, S. Zide re: same (.5).	4.30	1,827.50
06/06/13	ZIDE, STEPHEN	Call with MoFo and R. Ringer re plan logistical issues (.5). Draft and revise plan with R. Ringer (4); plan research on precedent transactions (2); discuss plan mechanics with A. Dienstag, R. Ringer, J. Bessonette, D. Brody, and D. Mannal (3). Emails with S. Martin re claims and assets analysis (.3).	9.80	7,301.00
06/06/13	BESSONETTE, JOHN	Conference with A. Dienstag, D. Brody, S. Zide and R. Ringer, and D. Mannal re: numerous plan issues (3); review (.4) and revisions to plan (3.4); call w/ D. Brody and A. Dienstag re: unit distributions (1.0).	7.80	6,435.00
06/06/13	DIENSTAG, ABBE L.	Call w/ L. Zhao re harmonizing plan and LTA (0.4); c/w B. Herzog re mechanics of allocation under the Plan (0.5); extensive mark-up of Plan, (2.6); call w/ J. Bessonette, D. Brody re unit distributions (1.0); conference w/ S. Zide, D. Mannal, J. Bessonette, A. Dienstag, R. Ringer, D. Brody re revisions to the Plan (3.0).	7.50	6,562.50
06/06/13	DOVE, ANDREW	Join call w/ J. Haims and A. Aufses re securities issues (.5) and confer w/ A. Aufses re same (.3). Confer w/ J. Haims re analysis of securities issues and background facts (.8) and revise materials provided by same (.5). Attend conf. call w/ K. Eckstein, D. Mannal Kirkland, and MoFo re securities claim issues (.9). Attend call w/ D. Mannal and Quinn Emmanuel re private securities claims (1.0). Correspond w/ D. Mannal (.3) and K. Eckstein (.2) re plan treatment of securities claims and revise plan sections per same (1.2). Draft correspondence to D. Mannal, K. Eckstein, and S. Zide re alternative treatment and structure for securities claims (1.4) perform legal research re same (3.3).	10.40	6,812.00
06/06/13	BALLIETT, THOMAS D.	Review revised plan (1.0), correspondence w/ J. Bessonette, A. Dienstag re: same (.4).	1.40	1,393.00

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Kramer Levin Naftalis & Frankel LLP

DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>		AMOUNT
06/06/13	HERZOG, BARRY	Discs w/ S. Saab re: REMIC and other issues (0.6); call w/ R. Cima and others re: same (0.8); revise and mark draft plan (2.3); disc same w/A Dienstag (0.5); disc w/ IRS re: REMIC issues (0.7).	4.90	4,385.50
06/06/13	TRACHTMAN, JEFFREY S.	Review exclusivity filing.	0.70	647.50
06/06/13	BRODY, DANIEL J	Revise markup of chapter 11 plan (5); call w/ J. Bessonette and A. Dienstag re: unit distributions (1).	6.00	3,360.00
06/06/13	BRODY, DANIEL J	Conference w/ R. Ringer, A. Dienstag, J. Bessonette, D. Mannal and S. Zide re: plan mechanics and issues.	3.00	1,680.00
06/06/13	SHAIN, ALIYA	Research and organize Plan and Disclosure statements from other Ch. 11 cases in preparation for drafting of ResCap Plan.	0.70	206.50
06/06/13	SHARRET, JENNIFER	Review plan (1.9); t/c with R. Ringer re: comments to Plan (.3)	2.20	1,529.00
06/06/13	RINGER, RACHAEL L	Call with MoFo and S. Zide re: plan issues (.5), draft and revise plan with S. Zide (4.0), discuss plan issues with A. Dienstag, S. Zide, J. Bessonette, D. Brody, and D. Mannal (3.0), review pleadings from prior cases re: research of plan issues (1.6), additional research re: plan issues and precedent (.8), call with J. Sharret re: plan comments (.3), further revise plan (.7)	10.90	6,104.00
06/06/13	MANNAL, DOUGLAS	Office conference with K. Eckstein, Kirkland, MoFo and A. Dove re: securities claims (.9); conference call w/ A. Dove and Quinn Emmanuel re private securities claims (1); revise supplemental disclosure re: JSN treatment and securities treatment (1.2); office conference with S. Zide, J. Bessonette, A. Dienstag, D. Brody and R. Ringer re: precedent in RMBS plans (3); revise plan structure (1.0); research precedent (.9); discuss Kessler issues w/ E. Frejka (.2).	8.20	6,765.00
06/06/13	FREJKA, ELISE S	Discuss Kessler PSA issues with D. Mannal (.2); follow up emails with D. Flanigan regarding same (.1); analyze class claims for borrower class (4.6).	4.90	3,846.50
06/06/13	SHIFER, JOSEPH A	Emails with S. Zide, R. Ringer, and D. Blabey re plan issues (.3), research re same (.8), review draft plan (1.3).	2.40	1,668.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/06/13	ECKSTEIN, KENNETH H.	Attend portion of conference call w/ D. Mannal, A. Dove, Kirkland and MoFo re securities, JSN, plan issues (.4); call with J. Dubel re CRO and other issues (.6).	1.00	990.00
06/07/13	DOVE, ANDREW	Meet w. D. Mannal to discuss class action issues and plan structure re same (.4). Attend call w/ J. Haims of MoFo re same (.3) draft follow up correspondence to MoFo (.3). Confer w/ N. Allard re legal research re class action issues (.1) perform independent research (3.5). Draft confidentiality agreement for creditor re plan treatment (1.2).	5.80	3,799.00
06/07/13	ZHAO, LUCY R	Review comments to plan.	1.00	655.00
06/07/13	ALLARD, NATHANIEL	Research plan of reorganization precedents (1.1), correspond w/ R. Ringer re: same (.2); confer w/ A. Dove re class action issues (.1).	1.40	595.00
06/07/13	HERZOG, BARRY	Review revised draft plan.	0.20	179.00
06/07/13	TRACHTMAN, JEFFREY S.	Review exclusivity papers and draft response (3.5); emails with R. Ringer, D. Mannal, K. Eckstein re: exclusivity motion (.8).	4.30	3,977.50
06/07/13	DIENSTAG, ABBE L.	Partial mark-up of the Plan (4.0); e/ms R. Ringer, S. Zide re classification section (0.7).	4.70	4,112.50
06/07/13	BESSONETTE, JOHN	Numerous conferences w/ D. Brody re: open issues to finalize draft for sending to Debtors (2.1).	2.10	1,732.50
06/07/13	BRODY, DANIEL J	Revise markup of plan of reorganization (3.9); numerous confs w/ J. Bessonette re: same (2.1).	6.00	3,360.00
06/07/13	BRODY, DANIEL J	Further revise Ch. 11 plan.	1.00	560.00
06/07/13	ZIDE, STEPHEN	Emails with A. Dove re securities claims (.3). Revise plan (1.7); emails with A. Dienstag re mechanics on same (1.3). Emails with Moelis re lien challenge (.4); discuss revisions to plan w/R. Ringer (.4).	4.10	3,054.50
06/07/13	SHARRET, JENNIFER	Review plan (.6); correspondence with R. Ringer re: same (.4)	1.00	695.00

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066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

Kramer Levin Naftalis & Frankel LLP

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED

September 30, 2013 Invoice No. 630461

DATE DESCRIPTION TIMEKEEPER HOURS AMOUNT 06/07/13 RINGER, RACHAEL L E-mails with N. Moss re: exclusivity bridge 5.30 2,968.00 order, e-mails with D. Mannal re: same (.2), revise chapter 11 plan (.4) and discuss same with S. Zide (.4), further review and revise same (.5), call with MoFo re: same (.4) and discuss MoFo comments with D. Mannal and S. Zide (.2), e-mails with D. Mannal re: revisions to plan (.2), legal research re: plan issues, e-mails to Jones Day re: FGIC plan riders (.2), further revise plan (1.0), numerous e-mails with S. Zide re: same (.4), review and further revise plan (1.2), circulate same to MoFo (.2). 06/07/13 MANNAL, DOUGLAS Office conference with A. Dove (.4) and K. 1.60 1,320.00 Eckstein (.3) re: Carpenters and other securities claims treatment under POR; email with consenting claimant re: JSN treatment and strategy (.9). 06/07/13 ECKSTEIN, KENNETH H. Call with G. Siegel re: plan issues (.5); call 2.10 2,079.00 with M. Ellenberg re: same (.7); call with M. Etkin re class action (.6) meet w/D. Mannal re Carpenters and other securities claims (.3). 06/08/13 ZIDE, STEPHEN Review and revise plan (4); calls with R 4.90 3,650.50 Ringer re same (.5). Review A. Dienstag comments to the plan (.4). 06/08/13 DOVE, ANDREW Draft and circulate confidentiality agreement 4.60 3,013.00 for creditor (4.6). 06/08/13 TRACHTMAN, JEFFREY Review revisions to exclusivity response (.9); 1.30 1,202.50 S. emails with K. Eckstein, R. Ringer, D. Mannal re: response (.4). 06/08/13 RINGER, RACHAEL L Calls with S. Zide re: plan revisions (.5), 5.60 3,136.00 significant revisions to draft chapter 11 plan (4.4), review and finalize comments to same (.7)06/09/13 BESSONETTE, JOHN Review and reply to emails from D. Brody, S. 660.00 0.80 Zide re: Plan and related issues (.8). 06/09/13 BRODY, DANIEL J Revisions to plan of reorganization (1.6), 2.00 1,120.00 emails w/ J. Bessonette re: same (.4). 06/09/13 ZIDE, STEPHEN Draft and revise plan (1); call w/D. Mannal re 2.60 1,937.00 plan (.3); calls (.6) and emails (.4) with R. Ringer re same; email MoFo re same (.1).

Review exclusivity pleading (.2).

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

September 30, 2013 Invoice No. 630461

DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
06/09/13	RINGER, RACHAEL L	Further revise chapter 11 plan, circulate same to KL corporate team (A. Dienstag, J. Bessonette, T. Balliett) (.2), revise draft exclusivity pleading, circulate same to Committee members (.2), calls with S. Zide re: chapter 11 plan issues (.6), e-mails with S. Zide re: same (.4).	1.40	784.00
06/09/13	MANNAL, DOUGLAS	Revise confi w/ NCUAB (.4); revise exclusivity response (.5); call w/ S. Zide re: POR (.3); review same (1.5)	2.70	2,227.50
06/10/13	ALLARD, NATHANIEL	Review and proofread Committee statement re: exclusivity, correspond w/ R. Ringer re: same.	0.40	170.00
06/10/13	ALLARD, NATHANIEL	Review draft plan (3.5); research re: plan issues and documents (1.9); compile precedent re: JSN issues (1.0), correspond w/ J. Shifer re: same (.1).	6.50	2,762.50
06/10/13	DIENSTAG, ABBE L.	T/c w/ S. Zide re treatment of GUCs under the Plan (0.3); conf w/S. Zide, B. Herzog and CGH&S (M. Lightner and colleagues) for diligence purposes (0.5); c/w S. Zide, R. Ringer and J. Bessonette re turn of the Plan (2.0); correspond w/ S. Zide, R. Ringer re revisions to plan (1.0); draft additional provisions relating to distributions (1.0); correspond R. Ringer re same (0.2).	5.00	4,375.00
06/10/13	BESSONETTE, JOHN	Tax call with Cleary (.5); meeting with S. Zide A. Dienstag and R. Ringer re: plan matters (2.0); revise plan (.5) meeting w/ S. Zide, R. Ringer and D. Brody re plan markup (1.5).	4.50	3,712.50
06/10/13	BRODY, DANIEL J	Review case law re potential plan issues.	4.00	2,240.00
06/10/13	BRODY, DANIEL J	Meeting w/ S. Zide, R. Ringer, J. Bessonette re: plan markup (1.5); review of plan markup (1.5).	3.00	1,680.00
06/10/13	SHAIN, ALIYA	Proofread (.4) and file (.4) exclusivity response	0.80	236.00
06/10/13	KAUFMAN, PHILIP	Review Trustee's joinders/declarations in support of PSA motion (1.9); emails with K. Eckstein, D. Mannal, R. Ringer and committee members' counsel re: PSA motion, strategy (1.8).	3.70	3,478.00
06/10/13	SHARRET, JENNIFER	Detailed review of revised plan (3.1); correspond with R. Ringer re: same (.7)	3.80	2,641.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/10/13	TRACHTMAN, JEFFREY S.	Review draft exclusivity motion response (.8); emails with R. Ringer, K. Eckstein, D. Mannal, D. Blabey re: motion response (.3); review responses to same (.2); edit draft for argument in support of plan support agreement (1.8).	3.10	2,867.50
06/10/13	ZIDE, STEPHEN	Revise draft plan (6.5); calls with R. Ringer re same (.8). Meeting with A. Dienstag, R. Ringer and J. Bessonette re same (2.0); meet w/R. Ringer, J. Bessonette and D. Brody re: plan markup (1.5); meet w/K. Eckstein re plan (.4)	11.20	8,344.00
06/10/13	DOVE, ANDREW	Correspond w/ MoFo re draft confidentiality agreement for use with creditor re plan treatment issues (.4). Revise plan (4.7).	5.10	3,340.50
06/10/13	FREJKA, ELISE S	Review strategy for claims estimation for borrower claims (1.8); review and research claims against AFI released under plan (3.4).	5.20	4,082.00
06/10/13	RINGER, RACHAEL L	Review and finalize exclusivity pleading for filing (.6), call with S. Zide re: chapter 11 plan revisions (.8), call with MoFo re: same (2.1), discuss revisions to same with S. Zide (.8), meeting with S. Zide, A. Dienstag and J. Bessonette re: draft plan (2), further revise same (1.1); Attend part of meeting w/ S. Zide, D. Brody and J. Bessonette re: plan markup (1).	8.40	4,704.00
06/10/13	MANNAL, DOUGLAS	Attend conference with MoFo and Peck re: plan treatment (1.0); review revised POR (.9).	1.90	1,567.50
06/10/13	ECKSTEIN, KENNETH H.	Call w/T. Coleman, M. Ellenberg, CJ Brown re Monoline and other open plan issues (.8); call with G. Lee re: same (.5); conf call w/J. Peck re mediation issues (1.0).	2.30	2,277.00
06/10/13	ECKSTEIN, KENNETH H.	Review plan, comment (2); o/c w/ S. Zide re same (.4).	2.40	2,376.00
06/11/13	ALLARD, NATHANIEL	Research re: plan objections (1.8); review draft plan (3.5),update same (.6); research re: plan precedents (1.4)	7.30	3,102.50
06/11/13	ZIDE, STEPHEN	Revise plan (1.6); review changes to plan (1); meet with R. Ringer re same (1.3); call with A Dienstag and D. Mannal re distribution mechanics (.2); further review of plan (.5); emails with R. Ringer re same (.4).	5.00	3,725.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/11/13	DIENSTAG, ABBE L.	Review of draft plan focusing on distribution selections and related provisions (3.5); call D. Brody re distribution scheme (0.3); c/w D. Brody, R. Ringer on further mark-up of the Plan (0.5); call w/ D. Mannal, S. Zide on distribution mechanics (0.2); correspond w/ S. Zide, R. Ringer re priority of distribution from the liquidating trust and comment on provision regarding same (0.4).	4.90	4,287.50
06/11/13	BESSONETTE, JOHN	Emails with A. Dienstag regarding open items in plan (.8).	0.80	660.00
06/11/13	BALLIETT, THOMAS D.	Review draft plan (1.5); comment on same (1.6).	3.10	3,084.50
06/11/13	HERZOG, BARRY	Review revised draft plan.	0.50	447.50
06/11/13	BRODY, DANIEL J	Review markup of plan of reorganization for A. Dienstag (5.2); call w/ R. Ringer and A. Dienstag re same (.5); call w/ A. Dienstag re concepts underlying distribution scheme (.3).	6.00	3,360.00
06/11/13	ECKSTEIN, KENNETH H.	Review plan, prepare comments (2.0)	2.00	1,980.00
06/11/13	KAUFMAN, PHILIP	Continue analysis of trustees' joinder in PSA motion and related pleadings (.8).	0.80	752.00
06/11/13	TRACHTMAN, JEFFREY S.	Review draft plan and disclosure statement (.8); emails with K. Eckstein, R. Ringer re: plan (.2).	1.00	925.00
06/11/13	DOVE, ANDREW	Prepare and circulate confidentiality agreement for execution (.4). Correspond w/ NJ Carpenters counsel re status w/ Judge Baer (.3). Review and comment on draft plan (6.5).	7.20	4,716.00
06/11/13	FREJKA, ELISE S	Comment on borrower sections of plan (2.8); review SilvermanAcampora comments regarding same (.3).	3.10	2,433.50

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066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

Kramer Levin Naftalis & Frankel LLP

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED

September 30, 2013 Invoice No. 630461

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/11/13	RINGER, RACHAEL L	Meet with S. Zide re: revisions to plan (1.3); correspond with A. Dienstag re same (.2); emails with S. Zide re same (.4), review comments to borrower sections of plan (.5), draft e-mail to Committee members/consenting claimants re: plan and open issues (.4), discussion with A. Dienstag and D. Brody re: comments to Plan (.5), revise same per A. Dienstag comments (.7), e-mails with S. Zide re: same (.3), numerous additional revisions to draft plan (2.8), review same and finalize draft (2.9), e-mails to Committee members/consenting claimants and Debtors re: same (.3).	10.30	5,768.00
06/11/13	MANNAL, DOUGLAS	Review POR (1.6); comment on same (.5); correspondence with S. Zide and R. Ringer re: same (.5); review securities claims and plan treatment (.5); email with A. Dove re: same (.3); call w/ A. Dienstag and S. Zide re distribution mechanics (.2).	3.60	2,970.00
06/12/13	ZHAO, LUCY R	Meeting w/ A. Dienstag re: new developments regarding Liquidating Trust.	0.70	458.50
06/12/13	ZHAO, LUCY R	Review latest version of the Plan.	1.00	655.00
06/12/13	ZHAO, LUCY R	Revise Liquidating Trust Agreement in accordance with Plan changes.	4.00	2,620.00
06/12/13	ZHAO, LUCY R	Revise Liquidating Trust Agreement. Reviewing correspondence. to potential REMIC issue.	2.00	1,310.00
06/12/13	ZHAO, LUCY R	Revise disputed claims provisions in LTA.	0.50	327.50
06/12/13	ZIDE, STEPHEN	Emails with B. Herzog re plan tax issues (.3).	0.30	223.50
06/12/13	HERZOG, BARRY	Review and mark draft plan (1.7), emails w/ S. Zide re plan tax issues (.3).	2.00	1,790.00
06/12/13	BALLIETT, THOMAS D.	Review revised POR draft preparatory to participating in drafting session with professionals	1.10	1,094.50
06/12/13	BRODY, DANIEL J	Review of case law regarding plan issues (2); review of plan precedents for J. Bessonette (3.5).	5.50	3,080.00
06/12/13	DIENSTAG, ABBE L.	Call w/ L. Zhao re changes to LTA to conform to revised Plan (0.7); e-mails w/ J. Bessonette and D. Brody regarding the REMIC issues of the RMBS trusts and dissolution of the debtors (0.3).	1.00	875.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/12/13	ECKSTEIN, KENNETH H.	Review and comment re plan (2.5).	2.50	2,475.00
06/12/13	KAUFMAN, PHILIP	Review draft Chapter 11 Plan.	2.30	2,162.00
06/12/13	TRACHTMAN, JEFFREY S.	Review plan documents (.8); emails with D. Blabey, K. Eckstein, R. Ringer re: plan documents (.3).	1.10	1,017.50
06/12/13	BLABEY, DAVID E	Exchange emails with J. Trachtman re PSA motion response (.1); review and edit Trachtman edits to same (.2); review third party release case (.5).	0.80	596.00
06/12/13	DOVE, ANDREW	Update and revise analysis chart re: plan treatment of securities claims (4.5) and diligence re same (2.8). Confer w/ MoFo re same (.5).	7.80	5,109.00
06/12/13	RINGER, RACHAEL L	Review research re: releases and plan issues (.4), revise plan per B. Herzog comments (.3), draft plan WIP list (.2), draft list of open items in chapter 11 plan (.3)	1.20	672.00
06/12/13	ECKSTEIN, KENNETH H.	Call w/MoFo, Wilmer re DOJ and plan issues (.8).	0.80	792.00
06/12/13	CHASS, MARK	Email correspondence with S. Zide and K. Eckstein re plan (.3).	0.30	232.50
06/13/13	ZHAO, LUCY R	Revise Liquidating Trust Agreement (2.2); revise tax sections of LTA based on draft Plan (.9).	3.10	2,030.50
06/13/13	ALLARD, NATHANIEL	Research re: liquidation trusts and plans (1.5), correspond w/ S. Zide, J. Shifer, R. Ringer re: same (.3).	1.80	765.00
06/13/13	BALLIETT, THOMAS D.	Attend portion of committee call (0.6) and professionals meeting (2.0) to review draft POR.	2.60	2,587.00
06/13/13	ZIDE, STEPHEN	Meeting with professionals for Committee members re plan (2). Draft plan issues list (1). Emails with N. Allard, J. Shifer and R. Ringer re discharge issues (.4). Emails and calls with Moelis re distribution mechanics (.3). Emails with J. Bessonette, A. Dienstag and D. Brody re post-emergence equity (.3). Review revised mediation order and email with R. Ringer re same (.4).	4.40	3,278.00
06/13/13	BESSNER, DEBORAH	Organize documents for internal KL meeting re plan issues.	0.40	118.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/13/13	DIENSTAG, ABBE L.	Attend portion of professionals meeting re plan issues (1.0); correspond w/ B. Herzog re: structuring to deal w/REMIC issues (0.2); t/c w/ A. Gibler of Moelis re plan mechanics (0.2); review Delaware status and email with S. Zide, J. Bessonette re same (0.6).	2.00	1,750.00
06/13/13	BESSONETTE, JOHN	Correspond with S. Segal and D. Brody re RMBS trusts and REMIC issue (.6); correspond re open items in Plan with A. Dienstag, S. Zide, S. Segal (.5).	1.10	907.50
06/13/13	KAUFMAN, PHILIP	Analysis of numerous deposition notices and document requests served by certain RMBS investors in connection with PSA motion (4.6); numerous correspondence with K. Eckstein, D. Mannal, A. Katz and committee members' counsel re: same (3.2).	7.80	7,332.00
06/13/13	BRODY, DANIEL J	Preparation for committee call (1); participating on committee call re: plan comments (2); correspondence w/ T. Balliett re same (1).	4.00	2,240.00
06/13/13	BRODY, DANIEL J	Participate in professionals meeting re Committee/consenting claimants re plan (2); review of precedent plans re: existence of corporate entities issues for J. Bessonette (3.4); Correspond w/ J. Bessonette and S. Segal re REMIC issue (.6).	6.00	3,360.00
06/13/13	DOVE, ANDREW	Correspond w/ K. Eckstein re equitable tolling (.3). Correspond w/ MoFo re analysis of same (.7). Correspond w/ Moelis re revised waterfall (.6). Attend portion of plan drafting meeting w/ Committee members consenting claimants (2.0).	3.60	2,358.00
06/13/13	FREJKA, ELISE S	Comment on plan of reorganization (2.7); attend portion of drafting session re: same (1.1); calls with D. Flanigan regarding plan and borrower trust (.3).	4.10	3,218.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/13/13	RINGER, RACHAEL L	Meeting with professionals for Committee/Consenting Claimants re plan (2), revise same per Committee member comments (.3) e-mails with S. Zide, J. Shifer and N. Allard re: provisions in same (.5), research re: liquidating debtor plans (.4), E-mails with S. Zide re: order in aid of mediation (.4), review same and draft e-mail to Committee members re: same (.2)	3.80	2,128.00
06/13/13	RINGER, RACHAEL L	Call with J. Kibler re: confi, draft and revise same, e-mails with N. Allard and S. Zide re: same (.5).	0.50	280.00
06/13/13	MANNAL, DOUGLAS	Attend meeting of professionals to review POR draft (2.1); prepare for same (.4).	2.50	2,062.50
06/13/13	SHIFER, JOSEPH A	Emails with S. Zide and R. Ringer re discharge (.3), research re same (.2).	0.50	347.50
06/13/13	ECKSTEIN, KENNETH H.	Continue to review and comment on plan (.8).	0.80	792.00
06/13/13	ECKSTEIN, KENNETH H.	Meet with counsel for Committee members re plan draft and issues (2.1); prepare for same (.3); call with Kaye Handley (2x) re case issues (.8).	3.20	3,168.00
06/13/13	TRACHTMAN, JEFFREY S.	Emails with D. Blabey, K. Eckstein re: PSA motion (.4).	0.40	370.00
06/14/13	ALLARD, NATHANIEL	Legal research re: impairment (1.2), draft email to S. Zide, R. Ringer re: same (.6); research re: plans and insurance (1.0), correspond w/ R. Ringer re: same (.2); emails w/ Moelis re: plan documents (.1), emails w/ R. Ringer, S. Zide re: plan/disclosure statement (.3).	3.40	1,445.00
06/14/13	DOVE, ANDREW	Call w/ J. Beha of MoFo re securities claim treatment (.5). Attend conf. call w/ MoFo and creditor group re plan mechanics (.6) and preparatory call w/ MoFo re same (.8). Research plan structuring issues (3.4) and draft summary of same (2.1).	7.40	4,847.00
06/14/13	ZIDE, STEPHEN	Correspond with B. Herzog re plan tax issues (.7); follow up meeting with A. Dienstag, R. Ringer and Moelis re distribution mechanics (1); follow up emails re same with Moelis and R. Ringer (.4). Emails with R. Ringer re disclosure statement (.1). Review revised plan reflecting comments from K. Eckstein (.6). Review MoFo comments to plan (.6).	3.40	2,533.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/14/13	DIENSTAG, ABBE L.	Correspond w/ S. Zide, R. Ringer, B. Klein, A. Waldman, A. Gibler re reservation for disputed claims (1); meeting w/ R. Ringer, S. Zide and Moelis to discuss same and analyze spreadsheet calculations (1)	2.00	1,750.00
06/14/13	KAUFMAN, PHILIP	Conferences with K. Eckstein re: PSA issues (1.6); telephone conference with Court re: PSA motion (1.1); numerous telephone conferences, e-mails with Trustee's counsel, Investors' counsel, FGIC, and Debtors re: PSA issues (3.8); review and comment on draft agreements re: PSA motion (2.2).	8.70	8,178.00
06/14/13	TRACHTMAN, JEFFREY S.	Review Disclosure Statement draft.	1.40	1,295.00
06/14/13	BRODY, DANIEL J	Review of mediation order (.5) and draft disclosure statement (3.5).	4.00	2,240.00
06/14/13	RINGER, RACHAEL L	Call with A. Gibler and Moelis re: plan mechanics (.4), attend portion of meeting with Moelis and A. Dienstag and S. Zide re: plan issues (.8), revise draft chapter 11 plan (2.3), review same, and e-mail to AFI (.4).	3.90	2,184.00
06/15/13	ZIDE, STEPHEN	Emails w/ R. Ringer re PSA discovery issues (.3).	0.30	223.50
06/15/13	KAUFMAN, PHILIP	Numerous e-mails with K. Eckstein, R. Ringer, Trustees' counsel, Debtors' counsel, Investors' counsel, etc. re: PSA issues (3.3); revise draft communications to Committee re: same (1.4).	4.70	4,418.00
06/16/13	DIENSTAG, ABBE L.	Detailed analysis of spreadsheet prepared by Moelis re: distribution mechanics (2.0); revise same (1.0).	3.00	2,625.00
06/16/13	KAUFMAN, PHILIP	Numerous e-mails with K. Eckstein, MoFo, Willkie Farr, Trustees' counsel and FGIC's counsel re: PSA motion, objections, discovery (3.4); review drafts of proposed compromise language and letters to Court (1.7).	5.10	4,794.00
06/16/13	ALLARD, NATHANIEL	Review Examiner Report sealing order, emails w/ D. Mannal, R. Ringer re: same.	0.30	127.50
06/16/13	BRODY, DANIEL J	Review of draft disclosure statement for comments to S. Zide	2.00	1,120.00
06/17/13	ALLARD, NATHANIEL	Review FGIC settlement agreement documents, emails w/ D. Mannal, R. Ringer re: same (.5).	0.50	212.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
06/17/13	ETTARI, SAMANTHA	Review emails from R. Ringer re investigation write-up in disclosure statement (.2).	0.20	145.00
06/17/13	DIENSTAG, ABBE L.	Email revised spreadsheet to Moelis and numerous e-mails back and forth re same w/B. Klein (1.0); further revisions to revised spreadsheet to address Moelis comments (1.5); conf call w/R. Ringer, S. Zide Moelis and B. Klein, A. Waldman, A. Gibler re calculation of disputed claims reserve (0.5).	3.00	2,625.00
06/17/13	BALLIETT, THOMAS D.	Review draft disclosure statement (4.5), provide annotated commentary to D. Brody for inclusion in combined markup for KL bankruptcy attorneys (1.3).	5.80	5,771.00
06/17/13	SIMON, NORMAN	Correspondence with R. Ringer, J. Rochon, S. Ettari, K. Denk re: draft disclosure statement and review of same.	0.50	412.50
06/17/13	RINGER, RACHAEL L	Review/comment on draft disclosure statement (.9), meeting with S. Zide re: same (.3), attend call with A. Dienstag, Moelis, S. Zide re: same (.5), continue reviewing draft disclosure statement (.3), attend call with Cleary re: initial comments to chapter 11 plan (.5), follow up correspondence with S. Zide re: same (.4). Emails with B. Perlstein, N. Simon, J. Rochon re: disclosure statement issues (.2), correspondence with E. Frejka and S. Zide re: same and re: borrower trust agreement issues (.5).	3.60	2,016.00
06/17/13	TRACHTMAN, JEFFREY S.	Edit disclosure statement (1.7); emails with D. Blabey, D. Mannal, K. Eckstein re: same (.4).	2.10	1,942.50
06/17/13	DOVE, ANDREW	Review and comment on draft motion re escrow of funds for notice to NJ Carpenters class (1.7) and correspond w/ MoFo re same (.2). Update chart re plan treatment of securities claims for circulation to Committee (.6).	2.50	1,637.50
06/17/13	KAUFMAN, PHILIP	E-mails with K. Eckstein, D. Mannal, S. Zide, A. Katz and R. Ringer re: plan issues (2.4); draft memo re: court proceedings (1.1).	3.50	3,290.00
06/17/13	HERZOG, BARRY	Review and mark draft DS.	2.80	2,506.00
06/17/13	BRODY, DANIEL J	Review of disclosure statement (3.4) and revise w/ comments for S. Zide (2.6).	6.00	3,360.00
06/17/13	BRODY, DANIEL J	Further revise draft disclosure statement.	2.00	1,120.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/17/13	FREJKA, ELISE S	Prepare for Kessler settlement conference (4.4); discuss open items with D. Mannal (.2); discussions with S. Zide, Alix regarding plan waterfall and claims allowance (.3).	4.90	3,846.50
06/17/13	ZIDE, STEPHEN	Review J. Peck presentation re JSN issues and emails with S. Tandberg re modifications to same (1); emails (1) and calls (2.5) with Alix, MoFo and Centerview re same. Emails with D. Mannal and R. Ringer re FGIC dispute (.3). Review revised waterfall presentation from the Debtors (1); call with MoFo and Centerview re same (1). Call with Moelis, A. Dienstag and R. Ringer re plan mechanics for distributions (.5); speak w/ R. Ringer re: same (.3). Call with Cleary re plan (.4). Correspond with D. Mannal re FGIC settlement (.4). Emails with MoFo re convenience class (.2).	8.60	6,407.00
06/17/13	MANNAL, DOUGLAS	Revisions to plan (3.0); discussion w/ S. Zide re FGIC settlement (.4); discuss open items w/ E. Frejka (.2).	3.60	2,970.00
06/18/13	ALLARD, NATHANIEL	Revise draft plan per comments from S. Zide, R. Ringer, Committee members (4.5). correspond w/ R. Ringer re: same (.5).	5.00	2,125.00
06/18/13	BLABEY, DAVID E	Discuss disclosure statement edits with R. Ringer (.3); edits to disclosure statement (6.9).	7.20	5,364.00
06/18/13	SIMON, NORMAN	Call with J. Rochon (.2), S. Ettari (.1), re: disclosure statement; correspondence w/ K. Denk and J. Rochon re: same (.2); Meeting with J. Rochon re: same (.5); Review UCC brief re: Sealing motion (.3); analysis of disclosure statement (1.2).	2.50	2,062.50
06/18/13	BALLIETT, THOMAS D.	Review FGIC settlement correspondence	0.40	398.00
06/18/13	ETTARI, SAMANTHA	Confer with N. Simon (.1) and J. Rochon (.1) re Disclosure Statement insert.	0.20	145.00
06/18/13	ROCHON, JENNIFER	Analysis of Disclosure Statement and potential revisions (1.5); t/c with S. Ettari regarding Disclosure Statement (.1); call w/ N. Simon re same (.2); correspondence with N. Simon and K. Denk regarding Disclosure Statement revisions (.2); meet w/ N. Simon re: disclosure statement (.5).	2.50	2,062.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/18/13	DIENSTAG, ABBE L.	Extensive review of revised Moelis spread sheet on Disputed Claims Reserve Unit Calculation (3.5); correspond w/S. Zide, R. Ringer re same (0.5); review Moelis presentation re same (0.3); prepare Power Point presentation on Plan Distribution Mechanics (3.0).	7.30	6,387.50
06/18/13	TRACHTMAN, JEFFREY S.	Edit portions of Disclosure Statement (1.9); emails with D. Blabey, R. Ringer re: DS (.4).	2.30	2,127.50
06/18/13	DOVE, ANDREW	Review and comment on memo for Committee re open plan issues (3.6) and correspond w/ S. Zide and R. Ringer re same (.4). Correspond w/ Alix and S. Zide re treatment of securities claims (.3).	4.30	2,816.50
06/18/13	KAUFMAN, PHILIP	Numerous e-mails and conferences with R. Ringer, D. Mannal and K. Eckstein re: PSA issues (1.6).	1.60	1,504.00
06/18/13	HERZOG, BARRY	Review mark of LT agreement.	0.40	358.00
06/18/13	BRODY, DANIEL J	Revise draft of disclosure statement (5.5); emails to A. Dienstag, R. Ringer, S. Zide resame (.5).	6.00	3,360.00
06/18/13	FREJKA, ELISE S	Settlement meeting with N. Rosenbaum, J. Wishnew, D. Mannal, B. Thompson (company), L. Marshall, E. Dill, Kessler counsel, coverage counsel regarding settlement of Kessler class claim.	14.80	11,618.00
06/18/13	RINGER, RACHAEL L	Call with Kirkland re: comments on plan (.4), draft memo to Committee members re: open issues with the Plan (2.1), further update same (1.8), review numerous comments to draft chapter 11 plan, comment on same (.8), revise plan issues memo (.9), further revise same and circulate to K. Eckstein, D. Mannal, A. Dove and S. Zide (.5); discuss plan issues memo w/S. Zide (.5); discuss DS edits w/D. Blabey (.3).	7.30	4,088.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/18/13	ZIDE, STEPHEN	Emails with S. Tandberg re Debtors' revised liquidation analysis (.8). Call with J. Garrity re plan issues (.4). Discuss plan issues memo with R. Ringer (.5); revise same (2.4). Emails with Moelis, R. Ringer and A. Dienstag re UCC presentation on distribution mechanics (1.6). Revise JSN presentation for mediator (.6); correspondence with J. Shifer and K. Eckstein re same (.4); emails with MoFo re same (.6); participate in mediation session with MoFo and mediator (2.7).	10.00	7,450.00
06/18/13	ECKSTEIN, KENNETH H.	Attend meeting at MoFo w/Debtor re plan, DS, JSN, FGIC, securities, other open issues (1.3); meet with Judge Peck and MoFo re JSN analysis and other plan issues (2.7).	4.00	3,960.00
06/19/13	BLABEY, DAVID E	Edits to disclosure statement.	0.20	149.00
06/19/13	BLABEY, DAVID E	Discuss PSA Motion objections with K. Eckstein (.3); review objections to PSA Motion (3.6) and discuss with A. Dove (.3) and J. Trachtman (.1); review case law cited in Credit Suisse objection and related cases (.5); meet w/ J. Trachtman and K. Eckstein re response (1).	5.80	4,321.00
06/19/13	ALLARD, NATHANIEL	Draft summary chart re: objections/reservation of rights to PSA motion (4.0), revise same (1.8), correspond w/ R. Ringer, D. Blabey, A. Dove re: same (1.2).	7.00	2,975.00
06/19/13	DIENSTAG, ABBE L.	Correspond w/ S. Zide, R. Ringer re Power Point presentation on distribution (0.3); call w/ D. Mannal, R. Ringer, Moelis on revisions to presentation, including brief attendance at Committee Meeting (0.5); comment on revised presentation to R. Ringer (0.2); review revised Moelis presentation (.5); participate in Committee Meeting and deliver presentation on the distribution process (2.0); call w/ A. Gibler re check on interactive spreadsheet calculation (0.2); begin full review of LTA (3.5).	7.20	6,300.00
06/19/13	BESSNER, DEBORAH	Circulate information re objections to the PSA motion (2); Compile binder re same (3).	5.00	1,475.00
06/19/13	BALLIETT, THOMAS D.	Participate in committee meeting briefing on plan and related issues (2.0); prepare for same (.8).	2.80	2,786.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/19/13	BENTLEY, PHILIP	Review e-mails from R. Ringer and memos re plan issues.	0.30	268.50
06/19/13	TRACHTMAN, JEFFREY S.	Review and edit disclosure statement sections (1); emails with D. Blabey, R. Ringer re: DS (.4); Attend part of meeting w/ K. Eckstein and D. Blabey re response (.5).	1.90	1,757.50
06/19/13	TRACHTMAN, JEFFREY S.	Review responses to PSA (2.5); correspond with K. Eckstein, D. Blabey, D. Mannal, R. Ringer re: PSA reply (1.1).	3.60	3,330.00
06/19/13	DOVE, ANDREW	Analyze objections filed to PSA motion (5.8). Confer w/ N. Allard re chart summarizing objections (.2) and edit and revise same (.4). Review draft statement in support of PSA drafted by D. Blabey (.3) and confer w/ D. Blabey re same (.3).	7.00	4,585.00
06/19/13	BRODY, DANIEL J	Correspondence w/ J. Bessonette re: Plan provisions (.5).	0.50	280.00
06/19/13	BRODY, DANIEL J	Meet w/ consenting claimants re: plan open issues (3); review plan issues memo for A. Dienstag (1); review plan presentation for meeting (1).	5.00	2,800.00
06/19/13	ECKSTEIN, KENNETH H.	Meet with Committee on plan and other case issues (2.8); review PSA objection, comment, review objection chart, o/c w/D. Blabey, J. Trachtman re response (1); revise initial draft of reply (2.3); discuss same w/ D. Blabey (.3).	6.40	6,336.00
06/19/13	SIMON, NORMAN	Review and edit disclosure statement (.5); correspondence with K. Denk and J. Rochon re: disclosure statement (.2); correspondence with D. Mannal re: same (.1); correspondence with R. Ringer re: same (.2).	1.00	825.00
06/19/13	FREJKA, ELISE S	Comment on disclosure statement (1.1); comment and update on plan (1.1); attend part of drafting session regarding plan structure and provisions (1.9).	4.10	3,218.50
06/19/13	RINGER, RACHAEL L	Revise Debtors' draft disclosure statement (4.3), numerous e-mails with S. Zide and J. Shifer re: same (.5); call w/D. Mannal, A. Dienstag, Moelis re: same (.5).	5.30	2,968.00
06/19/13	CHASS, MARK	Review memo re plan issues	1.10	852.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
06/19/13	MANNAL, DOUGLAS	Review PSA objections (1.8); outline Committee response to PSA objections (.8); call w/ A. Dienstag, R. Ringer, and Moelis re revisions to presentation (.5).	3.10	2,557.50
06/19/13	SHIFER, JOSEPH A	Revise memo re plan issues (1.4), numerous emails with S. Zide and R. Ringer re same (.6)	2.00	1,390.00
06/19/13	ZIDE, STEPHEN	Review and revise Plan issues memo for Committee (2); correspondence with R. Ringer, D. Mannal and A. Dienstag re same (1). Revise presentation to Committee on plan distribution mechanics (1.5); discussions with Moelis, A. Dienstag re same (.5). Participate at Committee meeting with Debtors on reviewed wind down presentation and claims estimate presentation (2); follow up Committee meeting on Plan issues and distribution mechanics (3). Review objections to PSA (1.7). Revise DS (1.4).	13.10	9,759.50
06/19/13	SHIFER, JOSEPH A	Numerous emails with A. Barrage, N. Rosenbaum, and S. Tandberg re FGIC settlement (.7), confs with S. Zide re same (.3), draft extensive committee update re same (.8).	1.80	1,251.00
06/20/13	BESSNER, DEBORAH	Update binders re objections to PSA (1.8); edit index re same (.2).	2.00	590.00
06/20/13	BLABEY, DAVID E	Review objections to PSA Motion (1.4); meet with K. Eckstein, A. Dove, D. Mannal and J. Trachtman re responses to PSA objections (1.5); call with Debtors counsel re same (1) and continue correspondence with A. Dove, J. Trachtman re responses to PSA objection (.6); draft response to PSA Objection (6.7) and further discussions with J. Trachtman re same (.3).	11.50	8,567.50
06/20/13	ALLARD, NATHANIEL	Update chart re: PSA objections re: newly filed pleadings (.5), emails to A. Dove re: same (.1); correspond w/ D. Bessner, R. Ringer re: PSA objections (.5); revise draft plan per comments from R. Ringer, S. Zide, Consenting Claimants (4.7); discussions w/ R. Ringer re: revisions to plan (.3).	6.10	2,592.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
06/20/13	ZIDE, STEPHEN	Review AFI plan comments (.9); call with AFI and R. Ringer re same (1.8); follow up with R. Ringer re same (.6). Review comments to plan from consenting claimants (1.2). Review and revise DS (1); correspond with R. Ringer on same (.4).	5.90	4,395.50
06/20/13	BENTLEY, PHILIP	Comment on draft disclosure statement section on RMBS settlement.	0.40	358.00
06/20/13	TRACHTMAN, JEFFREY S.	Edit sections of PSA response (2.4); review PSA responses (1.6).	4.00	3,700.00
06/20/13	BALLIETT, THOMAS D.	Review POR comments provided by Committee members.	1.90	1,890.50
06/20/13	DANIELS, ELAN	Email correspondence with S. Zide regarding plan/intercreditor agreement issues (.4); review disclosure statement inserts (.2)	0.60	435.00
06/20/13	DOVE, ANDREW	Attend meeting w/ D. Blabey, D. Mannal, K. Eckstein and J. Trachtman re response to PSA objections (1.5). Attend conf. call w/ MoFo re same (1.0). Review plan comments provided by K&E per securities claims (.3) and prepare markup for R. Ringer (.5). Correspond w/ S. Zide re same (.2). Draft chart w/ responses to PSA objections (4.6).	8.10	5,305.50
06/20/13	KAUFMAN, PHILIP	Review proposed disclosure statement draft (.7).	0.70	658.00
06/20/13	LEVINE, ADINA C	Edits to RMBS section of disclosure statement.	0.70	497.00
06/20/13	BRODY, DANIEL J	Review comments to Plan submitted by creditors committee.	4.00	2,240.00
06/20/13	ECKSTEIN, KENNETH H.	Meet w/ D. Blabey, D. Mannal, J. Trachtman, A. Dove re responses to PSA objections (1.5); call w/MoFo re same (.7); call w/trustees re PSA issues (.8); call with Quinn re PSB issues (.4).	3.40	3,366.00
06/20/13	DIENSTAG, ABBE L.	Complete full review and mark-up of plan (5.5); call with R. Ringer re: comments (0.3).	5.80	5,075.00
06/20/13	FREJKA, ELISE S	Conference call with MoFo, S. Zide, Alix, regarding convenience class estimates and projections under plan (.8); review and revise Kessler settlement language under plan (1.8); emails with R. Ringer regarding same (.2); follow up open issues regarding Kessler Settlement (.7).	3.50	2,747.50

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
06/20/13	RINGER, RACHAEL L	Numerous revisions to disclosure statement (2.4), e-mails with M. Chass, L. Pettit, S. Zide re: provisions in disclosure statement (.3), e-mail to Committee professionals re: comments to disclosure statement (.2), multiple discussions with N. Allard re: revisions to plan (.3), review comments to same (.6), review Kirkland mark-up of the Plan (.4), discussions with S. Zide re: disclosure statement (.4), attend portion of call with AFI and S. Zide re: plan comments (1.0), correspondence with S. Zide re: same (.6), call with MoFo re: disclosure statement comments (.4), call with A. Dienstag re: plan comments (.3), review/further revise disclosure statement (1.0), revise plan per comments from AFI, A. Dienstag, S. Zide, consenting claimants (3.9).	11.80	6,608.00
06/20/13	MANNAL, DOUGLAS	Meet with K. Eckstein, J. Trachtman, A. Dove, D. Blabey on PSA response (1.5); meet with Jones Day and call w/ MoFo re: same (.9); TCF w/ RMBS trustees re: PSA order (1.2); TCF w/ MoFo re: same (.2); revise disclosure statement (2.5).	6.30	5,197.50
06/20/13	TRACHTMAN, JEFFREY S.	Meet with K. Eckstein, D. Blabey, D. Mannal, A. Dove re: PSA response (1.5), review of same (.4).	1.90	1,757.50
06/21/13	BESSNER, DEBORAH	Research precedent cases for disclosure statements for R. Ringer.	0.50	147.50
06/21/13	DANIELS, ELAN	Email correspondence with R. Ringer regarding servicing description in the proposed disclosure statement (.5).	0.50	362.50
06/21/13	ALLARD, NATHANIEL	Research re: plan issues (1.0), research consolidation issues (2.6), correspond w/R. Ringer re: same (.2), research re: PSA reply (.8), research re: liquidation plans (1.2), correspond w/S. Zide re: same (.2).	6.00	2,550.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/21/13	DOVE, ANDREW	Attend part of call w/ D. Mannal, Quinn, AIG, and Allstate re securities claim issues (.8). Correspond w/ D. Mannal and K. Eckstein re same (.4). Correspond w/ MoFo re Ally Securities (.3). Attend portion of call w/ Dechert, MoFo, K. Eckstein, and D. Mannal re RMBS Trustees and relevant objections to PSA (.7). Confer with J. Trachtman and D. Blabey re response to PSA objections (1.1). Draft response to PSA objections (8.7) and review objections re same (1.4).	13.40	8,777.00
06/21/13	BLABEY, DAVID E	Draft response to PSA objections (6.5); multiple discussions with J. Trachtman and A. Dove re same (1.1); discussion w/ K. Eckstein re: same (.5).	8.10	6,034.50
06/21/13	HERZOG, BARRY	Review and mark revised draft plan.	1.30	1,163.50
06/21/13	BRODY, DANIEL J	Revising provisions of disclosure statement relating to treatment of claims (2) and liquidating trust (2.7); emails and calls w/ R. Ringer re: same (.3).	5.00	2,800.00
06/21/13	BALLIETT, THOMAS D.	Review chapter 11 plan markup (1.6), provide comments to working group (.5).	2.10	2,089.50
06/21/13	TRACHTMAN, JEFFREY S.	Draft (2.2) and edit (2.7) PSA reply; correspond with D. Blabey, K. Eckstein, N. Allard, D. Mannal re: reply (1.5); review cases re: same (2.1); confer w/ D. Blabey and A. Dove re: same (1.1).	9.60	8,880.00
06/21/13	DIENSTAG, ABBE L.	Discussion w/S. Zide, D. Mannal, R. Ringer re treatment of (0.8); some review of supplemental term sheet and Moelis spreadsheets re same (0.2).	1.00	875.00
06/21/13	BENTLEY, PHILIP	Edit draft disclosure statement section on RMBS settlement.	1.60	1,432.00
06/21/13	BESSNER, DEBORAH	Compile binder re objections to PSA motion (.5).	0.50	147.50
06/21/13	HOROWITZ, GREGORY A.	Redraft DS section on intercompany claims (2.5); review and revise DS section on JSN litigation (1.7); e-mails R. Ringer re same (.3).	4.50	4,027.50
06/21/13	SIEGEL, CRAIG L	Edit Disclosure Statement section.	0.80	620.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
06/21/13	FREJKA, ELISE S	Review and analysis of draft Kessler class action settlement agreement (3.1); emails with R. Nosek regarding plan and borrower issues (.2); analysis of GUC, Borrower "convenience class" and strategy for plan purposes (1.3).	4.60	3,611.00
06/21/13	RINGER, RACHAEL L	Revise draft plan (1.5), call with chambers re: PSA page extension, e-mails with D. Blabey, J. Trachtman re: same (.2), e-mails with S. Krouner, G. Horowitz, C. Siegel, J. Shifer and S. Zide re: DS mark-ups (.6), e-mails and call with D. Brody re: same (.3), correspondence with P. Bentley re: DS (.2), review/revise DS (1.0), e-mails with D. Blabey re: PSA precedent (.2), numerous revisions to disclosure statement (3.0), discuss plan mechanics with S. Zide, D. Mannal and A. Dienstag (.8), revise same (.8), further revise same/finalize comments to circulate to Debtors, UCC, PSA Consenting Claimants, and AFI (2.7).	11.30	6,328.00
06/21/13	MANNAL, DOUGLAS	Conference call with RMBS trustees re: PSA order and strategy (.9); attend conference call w/ securities claimants and A. Dove re: PSC trust (1.2); revise disclosure statement re: same (.9); attend conference call w/ MoFo re: Ally securities (.6); research same (.2); discussion w/ S. Zide, A. Dienstag, R. Ringer re plan mechanics (.8).	4.60	3,795.00
06/21/13	ZIDE, STEPHEN	Review DS approval motion (.4); email J. Shifer re same (.1). Research re liquidating chapter 11 plans (2); emails with N. Allard res same(.2). Review Debtors' assets and claims Estimate as of 4/30/13 (.4). Emails with R. Ringer re letter in support of the plan (.2). Call with A. Dienstag, R. Ringer and D. Mannal re plan mechanic issues (.8); review revisions re same (.5). Review Committee Statement in Support of PSA (.3). Revise chapter 11 plan (2). Call with K. Weitnauer re plan (.5).	7.40	5,513.00
06/21/13	ECKSTEIN, KENNETH H.		2.60	2,574.00
06/22/13	ALLARD, NATHANIEL	Research re: potential plan issues(2.2), draft summary re: same (.7).	2.90	1,232.50

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066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

Kramer Levin Naftalis & Frankel LLP

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED

September 30, 2013 Invoice No. 630461

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/22/13	DOVE, ANDREW	Draft response to PSA objections and circulate to D. Blabey (6.3); discuss same w/D. Blabey (.2). Edit and revise response per comments from D. Blabey and D. Mannal and circulate to J. Trachtman (3.4) and review objections per same (1.9). Review comments from J. Trachtman and K. Eckstein (.6). Review draft response circulated by MoFo (.8).	13.20	8,646.00
06/22/13	BLABEY, DAVID E	Review A. Dove draft sections of PSA response (.4) and edit same (5.3); call with A. Dove to discuss (.2); review Debtors' draft PSA response (.2) and exchange emails re edits (.2).	6.30	4,693.50
06/22/13	KAUFMAN, PHILIP	E-mails with Debtors' counsel, Trustees' counsel, Investors' counsel and FGIC counsel re: discovery issues, proposed 9019 schedule.	1.20	1,128.00
06/22/13	ECKSTEIN, KENNETH H.	Revise reply to PSA objection.	2.00	1,980.00
06/22/13	TRACHTMAN, JEFFREY S.	Edit PSA reply (2.8); correspond with D. Blabey, D. Mannal, A. Dove re: reply (1.5); review debtor's draft (1.5); review cases cited in same (1.3).	7.10	6,567.50
06/22/13	ZIDE, STEPHEN	Review revised DS (1.5); and rider re same (.4); emails with R. Ringer re same (.4). Review reply in support of PSA (.5); email R. Ringer and D. Blabey re same (.4).	3.20	2,384.00
06/22/13	MANNAL, DOUGLAS	Revise Committee response in support of PSA meeting (1.3); email same to D. Blabey, S. Zide, R. Ringer (1.1); review Debtors' pleading (.3); email with RMBS trustees re: form of order (.6); email with D. Blabey re: Amherst objection to PSA (.2); email with Kirkland and A. Dove re: PBGC (.4).	3.90	3,217.50
06/23/13	ALLARD, NATHANIEL	Review PSA objections (1.0), correspond re: same w/ D. Mannal, A. Dove, R. Ringer (.2); review (2.0) and cite check (3.8) Committee response re: PSA Motion, correspond w/ D. Blabey, A. Dove re: same (.5). Further revise PSA reply (2.4), correspond w/ J. Trachtman, D. Blabey, A. Dove re: same (.4).	10.30	4,377.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/23/13	BLABEY, DAVID E	Review K. Eckstein edits to PSA response (.2) and exchange emails w/ K. Eckstein re same (.2); edit PSA response (1); discuss cite checking of same with N. Allard (.2); review draft responses of Ally and RMBS Trustees (.3).	1.90	1,415.50
06/23/13	ZIDE, STEPHEN	Review Debtors' DS approval motion (.4); email with J. Shifer and E. Frejka re same (.2). Emails with D. Mannal re PSA order (.1). Correspondence with R. Ringer re plan and DS (.7); correspond with R. Ringer and D. Mannal re same (.5). Emails with R. Ringer re revisions to DS (.6).	2.50	1,862.50
06/23/13	SHIFER, JOSEPH A	Revise disclosure statement re DIP/cash collateral issues (3.4), begin review of disclosure statement approval motion (1.4), emails with S. Zide re same (.3).	5.10	3,544.50
06/23/13	ECKSTEIN, KENNETH H.	Revise reply to PSA objections(2.4); correspondence w/ Committee members re comments to pleading (.7); review Debtor draft pleading, comments (.8); call with G. Siegel, J. Garrity re PSA order (.4); follow up call with MoFo, D. Mannal re same (.3).	4.60	4,554.00
06/23/13	TRACHTMAN, JEFFREY S.	Edit PSA response (4.7); correspond with A. Dove, D. Mannal, K. Eckstein, D. Blabey re: PSA reply (1.8); review other comments and debtor's draft (.9).	7.40	6,845.00
06/23/13	DIENSTAG, ABBE L.	Draft disclosure statement description of Liquidating Trust.	0.50	437.50
06/23/13	FREJKA, ELISE S	Call with D. Mannal regarding draft settlement agreement of Kessler Claim (.5); review Debtors' comments to draft settlement agreement (.8); call with J. Wishnew, D. Mannal, N. Rosenbaum regarding settlement agreement (1.2); revise Kessler settlement agreement (3.1).	5.60	4,396.00
06/23/13	DOVE, ANDREW	Correspond w/ N. Ornstein of Kirkland re comments to PSA response (.6). Review other submissions in support of PSA (2.3). Attend conf. call w/ D. Mannal w/ S. Shelley of Quinn re private securities claims (.4). Edit and revise response to PSA objections (6.6).	9.90	6,484.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/23/13	MANNAL, DOUGLAS	Review revised PSA response (.4); comment on same (.2); review Jones Day comments (.2); and email with KL team re: same (.3); TCF with Quinn and A. Dove re: PSC trust treatment and hold-outs (.4); email with K. Eckstein re: same (.2); call w/ K. Eckstein and MoFo re PSA order (.3); correspond with R. Ringer and S. Zide re: plan and disclosure statement (.5); research judgment reduction and settlement Bar orders (.5); email with Kirkland re: PSA response (.2); comment on revised PSA order (.3); call w/ E. Frejka re draft settlement agreement of Kessler claim (.5).	4.00	3,300.00
06/24/13	ALLARD, NATHANIEL	Review PSA reply motion (1.8), research re: same (.5); proofread and prepare for filing (1.2), correspond w/ D. Blabey, A. Dove, H. Vanaria re: same (.6).	4.10	1,742.50
06/24/13	ALLARD, NATHANIEL	Prepare for meeting w/ Consenting Claimants re: plan drafting (.5), assist during same (.3); research re: disclosure statements (.5), emails w/ S. Zide, J. Shifer, R. Ringer re: same (.1); emails w/ R. Ringer, S. Zide re: plan issues (.3), correspond w/ S. Zide, R. Ringer re: disclosure statement and related documents (.5).	2.20	935.00
06/24/13	BLABEY, DAVID E	Review and incorporate comments to PSA response from Committee members (1.5); discuss edits with D. Mannal (.2) and J. Trachtman (.1) and exchange multiple emails with D. Mannal and J. Trachtman re same (.5); further proofing and edits to pleading (1.5); TCF with R. Wynne and D. Mannal re Committee's PSA response (.2).	4.00	2,980.00
06/24/13	SHIFER, JOSEPH A	Revise disclosure statement approval motion (6.3), confs with D. Harris re DS solicitation procedures (.5), revise plan confirmation timeline (1.7), confs with S. Zide re same (.3).	8.80	6,116.00

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DATE 06/24/13	TIMEKEEPER ZIDE, STEPHEN	DESCRIPTION Meeting with Committee members and consenting claimants re Plan and revisions to same (4); prepare for same (.6). discussion with R. Ringer re revisions to DS (1.4); review and revise same (.7). Emails re pleading in support of PSA (.4). Emails and call with Moelis re plan mechanics (.3); review chart of same (.2). Review RMBS Trust pleading in support of PSA (.5). Review and revise DS approval motion (.7); emails with D. Bessner re plan timeline (.3); Correspond with J. Shifer re same (.4). Correspond with S. Saab re tax issues (.4). Meeting with D. Mannal and R. Ringer re drafting session on DS (3.2); follow up discussions with R. Ringer re same (1.5); emails with A. Dienstag re same (.2); conf w/ J. Shifer re: DS solicitation procedures (.3).	HOURS 15.10	<u>AMOUNT</u> 11,249.50
06/24/13	BALLIETT, THOMAS D.	Review revised draft POR (.5); review comments to DS (.6).	1.10	1,094.50
06/24/13	ECKSTEIN, KENNETH H.	Revise draft response to PSA objection (3.2); edit private securities claims trust and issues (.7); c/w A. Dove re same (.4); correspondence with S. Shelly - Quinn (.3); review DS, comment (1.8).	6.40	6,336.00
06/24/13	TRACHTMAN, JEFFREY S.	Edit (1.0) and finalize (.7) PSA reply; correspond with D. Mannal, A. Dove, D. Blabey, K. Eckstein re: reply (.8).	2.50	2,312.50
06/24/13	DOVE, ANDREW	Edit and finalize response to PSA objection (4.5). Attend conf. call w/ Judge Baer re Carpenters settlement (1.0) and prepare for same (.4). Review replies to PSA objections (.7). Confer w/ J. Newton of MoFo re changes to PSA order (.2) and follow up correspondence re same (.4). Review updated plan (.9).	8.10	5,305.50
06/24/13	DIENSTAG, ABBE L.	Partial telephonic participation in plan drafting session (2.0); re-draft section on liquidating trust for disclosure statement (1.5); draft securities law section for disclosure statement and other securities law disclosures with review of models (1.5); emails w/ S. Zide, D. Mannal, R. Ringer, Moelis re treatment of disputed GUCs, Monolines (0.5).	5.50	4,812.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/24/13	FRIEDMAN, ALAN R.	Discs. w/ D. Mannal re judgment reduction issues (.2); review related statutes (.1).	0.30	292.50
06/24/13	BESSNER, DEBORAH	Create Plan Timeline for S. Zide (.7); emails w/ S. Zide re same (.3).	1.00	295.00
06/24/13	BESSNER, DEBORAH	Arrange service for statement in support of PSA w/ H. Vanaria (.3); email to K. Eckstein re: PSC Trust (.4).	0.70	206.50
06/24/13	YERRAMALLI, ANUPAMA	Review draft disclosure statement motion (.5).	0.50	347.50
06/24/13	MANNAL, DOUGLAS	Review final turn of Committee's PSA response (.3); TCF with R. Wynne and D. Blabey re: same (.2); revise PSA response (1.2); research Judgment reduction and Bankruptcy Court jurisdiction (2.1); TCF with A. Friedman re: same (.2); meet w/ S. Zide and R. Ringer re revisions to Disclosure Statement(3.2) correspond with S. Zide and R. Ringer re: same (1.8); call w/ E. Frejka and J. Wishnew re open issues in Kessler statement (.7).	9.70	8,002.50
06/24/13	FREJKA, ELISE S	Call with D. Mannal, J. Wishnew regarding open issues in Kessler settlement, bar order (.7); research regarding applicability of bar orders and judgment reduction (1.4); revise Kessler settlement agreement (2.4); calls with Class Counsel, Debtors' professionals regarding open points in settlement agreement, negotiations regarding same (3.4); review insurer objection to PSA (.2); correspond with A. Dove, D. Blabey re response (.1); review plan insert for R. Ringer regarding Borrower Trust funding (.2).	8.40	6,594.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/24/13	RINGER, RACHAEL L	E-mails with D. Blabey, A. Dove re: PSA response (.2), e-mails with MoFo, D. Mannal, re: PSA order and response (.3). Revise disclosure statement (.9), discussions with S. Zide re: same (1.4), attend drafting sessions with PSA Consenting Claimants (4.3), revise plan per consenting claimants comments at drafting session (.6), continue revising disclosure statement (.5), meeting with D. Mannal and S. Zide to discuss revisions to disclosure statement (3.2); follow up discussion w/ S. Zide re same (1.5); further revise disclosure statement per D. Mannal and S. Zide comments, circulate same to Debtors (2.3)	15.20	8,512.00
06/24/13	BRODY, DANIEL J	Review disclosure statement (1.2); and comments to plan of reorganization (1.8).	3.00	1,680.00
06/24/13	ECKSTEIN, KENNETH H.	Attend portion of meeting w/ consenting claimants re: plan drafting (1.3); correspond w/ M. Ellenberg (.1).	1.40	1,386.00
06/24/13	HOROWITZ, GREGORY A.	Review draft DS (2.0).	2.00	1,790.00
06/25/13	ALLARD, NATHANIEL	Review draft disclosure statement (1.3), create summary/table of contents re: same (2.5), correspond w/ R. Ringer re: same (.3), research re: plan precedent (.3); revise confidentiality agreement per D. Mannal comments, correspond w/ D. Mannal re: same (.5).	4.90	2,082.50
06/25/13	DOVE, ANDREW	Correspondence w/ D. Mannal and A. Friedman re judgment reduction issue per PSA objection (.4) and research and analyze same (3.2). Attend calls w/ A. Friedman and D. Mannal (.3) and the foregoing w/ MoFo (.5) re same. Attend call w/ Credit Suisse counsel re objection (.3). Attend call with Quinn w/ D. Mannal and K. Eckstein re private securities claims (.8). Edit and revise disclosure statement (4.7).	10.20	6,681.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/25/13	BLABEY, DAVID E	Call with Debtors and Trustees to prep for PSA hearing (.5) and follow up correspondence with K. Eckstein and D. Mannal (.2); prepare detailed annotated hearing notes (5.8); discuss hearing prep with K. Eckstein and D. Mannal (1); further edits to hearing notes and prepare materials (1.7).	9.20	6,854.00
06/25/13	SHIFER, JOSEPH A	Further revisions to disclosure statement approval motion (2.7), conf with D. Harris re same (.2), confs with S. Zide re same (.5), draft email summary of same (.4)	3.80	2,641.00
06/25/13	DIENSTAG, ABBE L.	Review e-mail correspondence re: GUC and Monoline claims (0.5); review e/ms B. Herzog, S. Zide re RMBS Trust resolution (0.2); review of Moelis presentations re revised allocation (0.3); c/w R. Ringer re Disclosure Statement (0.1); begin revisions to LTA (1.5); correspondence w/ B. Herzog re RMBS protocol and implications for REMIC issue (0.2).	2.80	2,450.00
06/25/13	BENTLEY, PHILIP	Multiple emails w/ K. Eckstein, D. Mannal, S. Zide, D. Blabey and R. Ringer (1.7); and calls w/ J. Garrity and J. Rosenthal re: same (0.8), analyze sections of disclosure statement re: same (2.7).	5.20	4,654.00
06/25/13	ZIDE, STEPHEN	Revise plan (1); review RMBS trustee comments (.4); meet with R. Ringer re revisions to plan distribution mechanics (3.5). Review and revise DS (.5); speak with R. Ringer re same (.4). Review and comment on DS motion (.7); speak with J. Shifer re same (.5). Coordinate and draft plan timeline (.6); speak with K. Eckstein re same (.5). Speak with MoFo re same (.2). Correspondence with P. Bentley and K. Eckstein re Amherst objection and HSBC opt out issues (1.4); follow up emails re same with K. Eckstein, MoFo and K. Patrick (.4); review proposed language on same (.4).	10.50	7,822.50
06/25/13	TRACHTMAN, JEFFREY S.	Emails with S. Zide, D. Mannal re: disclosure statement and plan timeline.	0.60	555.00
06/25/13	BESSNER, DEBORAH	Update and redline ResCap Plan timeline for S. Zide and J. Shifer.	1.10	324.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/25/13	FRIEDMAN, ALAN R.	Correspond w/ D. Mannal, K. Eckstein, A. Dove re settlement issues and related issues (.7); research re settlement (.5); conf. call Morrison & Forester re: same (.5); call w/ A. Dove and D. Mannal re: same (.3).	2.00	1,950.00
06/25/13	YERRAMALLI, ANUPAMA	Review J. Shifer comments to disclosure statement motion (.4); review E. Brady comments to disclosure statement motion (.2).	0.60	417.00
06/25/13	ECKSTEIN, KENNETH H.	Discuss hearing prep for PSA hearing w/ D. Blabey (1.0); outline presentation for same (1.9); discuss w/ S. Zide re: same (.5); calls re RMBS Trust issues with J. Garrity, G. Siegel, MoFo, K. Patrick (1.8).	5.20	5,148.00
06/25/13	FREJKA, ELISE S	Revise Kessler settlement agreement (2.6); calls with Class Counsel, Debtors' professionals regarding open points in settlement agreement, negotiations regarding same (3.4); review and comment on exhibits to Kessler settlement (3.1); Debtor professional, Committee professionals call regarding plan, waterfall (1.3).	10.40	8,164.00
06/25/13	RINGER, RACHAEL L	Meeting with S. Zide re: plan distribution mechanics (3.5), discussion with S. Zide re: disclosure statement issues (.4)	3.90	2,184.00
06/25/13	BRODY, DANIEL J	Revise portions of plan (2.5) and disclosure statement (1.5).	4.00	2,240.00
	MANNAL, DOUGLAS	Attend conference call w/ MoFo and RMBS trustees to discuss PSA hearing and strategy (1.6); revise talking points for hearing on PSA (1.7); TCF w/ Quinn, A. Dove and K. Eckstein re: PSC treatment and disclosure (.8); research confirmation order and plan language re: judgment reduction (2.4); TCF w/ A. Friedman and A. Dove re: same (.3); review revised PSA order (.6); email w/ MoFo re: same (.2); revise JSN NDA and order in aid of mediation (1.4); attend conference call with JSN holders re: same (1.5); call w/ MoFo to prepare for PSA hearing (1.5).	12.00	9,900.00
06/25/13	ECKSTEIN, KENNETH H.	Call w/G. Lee re PSA hearing (.6), call J. Peck re plan issues (.4), conf call MoFo re PSA hearing prep (1.5).	2.50	2,475.00
06/25/13	ECKSTEIN, KENNETH H.	Conf call w/ D. Mannal, A. Dove Quinn re sec claim trust (.8).	0.80	792.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/25/13	CHASS, MARK	Review pleadings re PSA, including replies to objections to PSA (1.1).	1.10	852.50
06/26/13	ALLARD, NATHANIEL	Revise draft plan w/ comments from consenting claimants, S. Zide (2.7); correspond w/ E. Frejka re: plan (.2) and review comments to same (.4); research re: documents re: same (.6) and correspond w/ Alix Partners re: same (.4); correspond w/ J. Shifer, R. Ringer re: unsealing examiner report (.3), correspond w/ J. Shifer re: examiner report (.2).	4.80	2,040.00
06/26/13	SHIFER, JOSEPH A	Emails with D. Harris and T. Goren re DS approval motion (.2).	0.20	139.00
06/26/13	ZIDE, STEPHEN	Review AFI plan comments (.5); call with Kirkland re same (3). Emails with K. Weitnauer re plan comments (.3). Review and revise plan (1); meet with R. Ringer re plan revisions (1); meeting with A. Dienstag re plan mechanic issues (1.8).	7.60	5,662.00
06/26/13	FREJKA, ELISE S	Draft inserts for Plan related to borrower issues and Kessler settlement (3.8); discuss same with R. Ringer (.3); call with F. Walters regarding settlement agreement exhibits (.2); revise settlement agreement and exhibits (2.8); review revised order approving PSA to incorporate class action settlement (.2).	7.30	5,730.50
06/26/13	DIENSTAG, ABBE L.	Draft revision to Liquidating Trust Agreement (3.3); meetings with S. Zide re: revised formulas to provide for sharing of monolines and GUC units and new provisions (1.8); draft new provisions for same (2.0); further consideration of mathematical consistency (0.5).	7.60	6,650.00
06/26/13	DANIELS, ELAN	Review AFI plan comments regarding contracts and email correspondence with M. Chass regarding the same (.5); correspondence with M. Chass regarding same (.7).	1.20	870.00
06/26/13	DOVE, ANDREW	Review executive summary and relevant chapter of Examiner Report re potential plan issues (1.7) and correspondence w/ D. Blabey re same (.2). Attend portion of conf. call w/ Kirkland re plan comments (.8) and correspond w/ R. Ringer re same (.3). Correspondence w/ D. Mannal re securities treatment in plan (.2). Review revised plan (.6).	3.80	2,489.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
06/26/13	RINGER, RACHAEL L	Call with Kirkland and S. Zide re: comments to the plan (2.3), meet with S. Zide re: same (1.0), revise chapter 11 plan (1.5), discuss Kessler settlement plan revisions w/ E. Frejka (.3); further revise plan (.2), e-mail with D. Flanigan re: same (.1), e-mails w/ K. Eckstein, A. Dienstag, D. Mannal, J. Trachtman and S. Zide re: revised plan (1.1).	6.50	3,640.00
06/26/13	TRACHTMAN, JEFFREY S.	Review and edit DS (2.8); emails with S. Zide, D. Mannal, K. Eckstein, D. Blabey, R. Ringer re DS (1.2).	4.00	3,700.00
06/26/13	CHASS, MARK	Review scheduled contracts (4.3), correspond with E. Daniels re same and indemnification claims (.8), correspond with E. Daniels, R. Ringer re same (.4)	5.50	4,262.50
06/26/13	BRODY, DANIEL J	Review examiners report re: potential plan issues.	3.00	1,680.00
06/26/13	MANNAL, DOUGLAS	Send comments to NDA to JSN counsel (.3); email w/ JSN counsel re: same (.3); email w/ K. Eckstein re: same (.2); review summary of examiner's report (1.2); emails w/ J. Trachtman, S. Zide, R. Ringer and K. Eckstein re: questions on findings (1.2).	3.20	2,640.00
06/26/13	ECKSTEIN, KENNETH H.	Review DS for comments (1.5).	1.50	1,485.00
06/26/13	CHASS, MARK	Review Kirkland comments on plan (1.3), review plan, PSA re same (2.6), mark up plan re same (.9), email correspondence R. Ringer, E. Daniels, S. Zide re same (.3), review annex IV to PSA re contracts that must be performed (.3).	5.40	4,185.00
06/27/13	YERRAMALLI, ANUPAMA	Revise disclosure statement motion (3).	3.00	2,085.00
06/27/13	ALLARD, NATHANIEL	Review draft motion to approve disclosure statement (1.0), revise same per J. Shifer comments (1.4), conf. w/ J. Shifer re: same (.4). Revise same (1.2) and further correspond w/ J. Shifer re: same (.6).	4.60	1,955.00
06/27/13	ALLARD, NATHANIEL	Research disclosure statement precedent (.4), correspond w/ J. Shifer re: same (.2).	0.60	255.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/27/13	BLABEY, DAVID E	Review PSA opinion and summarize highlights (.5); call with Debtors re disclosure statement (1); call with Trustees re disclosure statement (.4); edits to disclosure statement (6.5); emails w/ J. Trachtman, S. Zide, D. Mannal, K. Eckstein, R. Ringer re revisions to DS (1.2).	9.60	7,152.00
06/27/13	ZIDE, STEPHEN	Call with Kirkland re plan issues (.6); emails with M. Chass and E. Daniels re AFI contracts (.4). Meetings with A. Dienstag, R. Ringer and D. Mannal re plan mechanics (2.7); calls with Moelis re same (1.1); draft and revise plan (3.2); calls w/ Moelis re revisions to same (3). Call with MoFo & JSNs re open plan issues (.9). Review examiner report (1.5). Discussions with J. Shifer re DS motion (.5).	13.90	10,355.50
06/27/13	SHIFER, JOSEPH A	Review Debtors' revised disclosure statement motion (.4), emails with MoFo team re same (.3), conf with D. Harris re same (.8), conf with N. Allard re DS motion (.4), revisions to same (.2), confs with S. Zide re same (.5) email to MoFo team re same (.4).	3.00	2,085.00
06/27/13	BENTLEY, PHILIP	Conf call with Trustees re plan and disclosure statement RMBS trust issues (0.8) and review emails from RMBS Trustees re same (1.8).	2.60	2,327.00
06/27/13	BESSNER, DEBORAH	Organize ballots and notices re Disclosure Statement Approval Motion for J. Shifer.	0.90	265.50
06/27/13	DANIELS, ELAN	Correspondence with M. Chass regarding Ally contract issues (.4); T/C with R. Ringer regarding Ally/Intercreditor agreements (.2); Correspondence with S. Zide regarding same (.3).	0.90	652.50
06/27/13	HERZOG, BARRY	Rev. revised description of RMBS allocation protocol.	0.50	447.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/27/13	DIENSTAG, ABBE L.	Revise plan provisions regarding issuance of units; correspond w/ S. Zide re: same (0.3); meeting with S. Zide, D. Mannal, R. Ringer to discuss same (2.7); develop analytical equations for same (1.0); t/c with S. Zide, B. Klein, A. Waldman, A. Gibler re: same (0.5); review revised Moelis presentation re: same (0.2); t/c with S. Zide, B. Klein, A. Waldman, A. Gibler to discuss plan provisions re: same (0.5); further revisions to new plan provisions (1.0); correspondence w/ R. Ringer re: same (0.3); correspond w/ S. Zide, D. Mannal, R. Ringer re: provisions and concepts underlying the Moelis model for the Disputed Claims Reserve Units (1.3); revise the liquidating trust agreement (1.0); correspondence with B. Herzog re: REMIC provisions (0.2).	9.00	7,875.00
06/27/13	DOVE, ANDREW	Review Second Circuit decision re American Pipe tolling (1.5), correspondence w/ A. Aufses re same (.3). Confer w/ J. Beha of MoFo re new decision and outstanding securities issues (.9). Draft analysis of securities claims, including update based on Second Circuit decision, for K. Eckstein (3.5). Draft disclosure statement section on securities claims based on review of draft trust documents (4.9). Revise disclosure statement section on releases (1.3).	12.40	8,122.00
06/27/13	TRACHTMAN, JEFFREY S.	Review PSA decision.	1.80	1,665.00
06/27/13	MANNAL, DOUGLAS	TCF with Moelis re: plan distribution mechanics (.5); correspond with S. Zide re: same (1.3); draft plan provisions re: same (1.1); revise DS (1.0); TCF with RMBS trustees on disclosure of allocation (.5); meet with S. Zide, R. Ringer, A. Dienstag re: Plan mechanics (2.7); office conference with K. Eckstein re: mediation order (.8); TCF with MoFo, JSNs and J. Peck re: same (.9); emails w/ S. Zide re: same (.2).	9.00	7,425.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/27/13	FREJKA, ELISE S	Calls with Debtors' coverage counsel, defense counsel, MoFo, Kessler counsel regarding resolution of open issues for settlement agreement of class claim (2.4); review revised agreement and provide comments (3.4); emails with J. Wishnew regarding same and changes to exhibits (.2); revise plan to incorporate settlement (1.7); call with Debtors' professionals, Committee professionals regarding open plan issues (.4).	8.10	6,358.50
06/27/13	RINGER, RACHAEL L	Meetings with S. Zide, A. Dienstag and D. Mannal re: plan issues (2.7), attend portion of call with Debtors re plan comments (.8), attend call with RMBS Trustees re: disclosure statement comments (.6), follow up correspondence with S. Zide and D. Mannal re: same (.4), attend portion of call with Moelis re: plan mechanics (.7), call with E. Daniels re: Ally contracts in plan (.2), revise plan (1.0), further revise plan (.8), revise disclosure statement per D. Blabey comments (.7), further revise plan, e-mails to S. Zide re: same (.5), full review of Plan, revise same to send to Consenting Claimants/Debtors/Ally (1.7), revise disclosure statement (.2), e-mail same to K. Eckstein, D. Mannal, D. Blabey, S. Zide (.1).	10.40	5,824.00
06/27/13	CHASS, MARK	Review revised draft of plan (1.8), comment on same (1.1), email correspondence with R. Ringer re same (.4), review documents scheduled on annex IV to PSA re contracts that must be performed (1.3), review docket sheet re Debtor obligations and potential Ally claims (3.6)	8.20	6,355.00
06/27/13	BRODY, DANIEL J	Revise plan of reorganization.	3.00	1,680.00
06/27/13	BRODY, DANIEL J	Conf call w/ consenting claimants re plan of reorganization.	2.00	1,120.00
06/27/13	ECKSTEIN, KENNETH H.	Review draft DS, comment re same (1.7); o/c w/ D. Mannal re: mediation order (.8).	2.50	2,475.00
06/28/13	YERRAMALLI, ANUPAMA	Revise disclosure statement motion (5); correspondence w/ N. Allard re: same (.1); correspondence w/ J. Shifer, N. Allard re: same (.2).	5.30	3,683.50

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DATE 06/28/13	TIMEKEEPER ZIDE, STEPHEN	DESCRIPTION Call with CV and Moelis re plan mechanics (.5); emails with A. Dienstag re same (.4); follow up calls and emails with Moelis and CV and MoFo re same (1.3). Review revised DS (1); emails with D. Blabey re same (.2). Emails with T. Goren re plan (.4). Emails with P. Bentley, K. Eckstein, D. Mannal and T. Goren re RMBS plan issues (1); emails with K. Weitnauer re RMBS issues (.3). Emails with K. Eckstein and D. Mannal re meeting with JSNs (.6). Review summary of tax proposal and calls with B. Herzog re same (.6).	6.30	<u>AMOUNT</u> 4,693.50
06/28/13	BESSNER, DEBORAH	Organize documents re Plan and DS for A. Yerramalli.	0.20	59.00
06/28/13	ALLARD, NATHANIEL	Review (.7) and cite check disclosure statement approval motion (1.0), correspond w/ J. Shifer, A. Yerramalli re: same (.5).	2.20	935.00
06/28/13	ALLARD, NATHANIEL	Review Debtors proposed ballots (1.1), meet w/ J. Shifer re: same (.6), review precedent re: same (.7), provide comments (.4) and create new template re: same (4.5), further correspond w/ J. Shifer, A. Yerramalli re: same (.3).	7.60	3,230.00
06/28/13	BLABEY, DAVID E	Exchange emails w/ S. Zide re disclosure statement edits (.2); edits to disclosure statement (4.0).	4.20	3,129.00
06/28/13	FREJKA, ELISE S	Draft inserts for Plan (3.4); draft inserts for disclosure statement (3.4).	6.80	5,338.00
06/28/13	BENTLEY, PHILIP	T/cs w/ G. Siegel (0.4) and J. Garrity re: same (0.8) and conf call K. Eckstein, D. Mannal, S. Zide re: same (0.6) analyze confirmation issues re: RMBS (2.2); review and comment on Plan's RMBS provisions (1.2).	5.20	4,654.00
06/28/13	HERZOG, BARRY	Review revised plan and DS (.1); calls w/ S. Zide re tax proposal (.6).	0.70	626.50
06/28/13	DIENSTAG, ABBE L.	T/c's with A. Gibler re: adjustment factor (0.2) review A. Gibler spreadsheet (0.4); t/c with D. Mannal, S. Zide, K. Chopra, T. Goren, B. Klein, A. Waldman, A. Gibler to present allocation, ratios, and adjustment factor (1.0); reconvene same call to discuss Centerview proposal (1.0); emails w/ S. Zide re: same (.4); review revised draft plan for purposes of coordinating LTA (1.6).	4.60	4,025.00

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DATE 06/28/13	TIMEKEEPER DOVE, ANDREW	DESCRIPTION Confer w/ M. Etkin (.3) and N. Ornstein (.4) re Bankruptcy Court process for NJ Carpenters settlement; perform legal research re same (1.2). Draft correspondence to Quinn re Private Securities treatment in disclosure statement (.4). Legal research re judgment reduction (1.8). Correspond w/ N. Ornstein of Kirkland re responses to plan comments (.4) and confer by phone re same (1.3). Revise section of plan and disclosure statement re judgment reduction (.8) and correspond w/ D. Mannal re same (.2).	6.80	<u>AMOUNT</u> 4,454.00
06/28/13	TRACHTMAN, JEFFREY S.	Review and edit DS (2.5); correspond with S. Zide, D. Mannal, R. Ringer, A. Dove re: DS (1.3).	3.80	3,515.00
06/28/13	MANNAL, DOUGLAS	Emails with S. Zide re: plan distribution mechanics (1.0); prep for (.2); attend conference call with Moelis, MoFo and CVP re: plan (1.8); correspondence with P. Bentley re: RMBS issues (.7).	3.70	3,052.50
06/28/13	RINGER, RACHAEL L	Correspond with S. Martin, G. Horowitz, S. Zide, T. Balliett re: disclosure statement (.4), review Cleary comments to same (.3).	0.70	392.00
06/28/13	SHIFER, JOSEPH A	Revise disclosure statement motion and exhibits (1.6), confs with N. Allard re same (.6).	2.20	1,529.00
06/28/13	ECKSTEIN, KENNETH H.	Review DS inserts for additional comments (1.5).	1.50	1,485.00
06/29/13	YERRAMALLI, ANUPAMA	Revise disclosure statement motion (2); revise exhibits to the disclosure statement motion (2).	4.00	2,780.00
06/29/13	BLABEY, DAVID E	Review Debtors' edits to disclosure statement and incorporate additional edits thereto (3); edit DS approval motion (.7); review further edits to disclosure statement (.5).	4.20	3,129.00
06/29/13	FREJKA, ELISE S	Review revised Plan (1.2); outline comments to plan (1.5); review and revise disclosure statement (3.4).	6.10	4,788.50
06/29/13	ECKSTEIN, KENNETH H.	Review and comment on draft chapter 11 plan.	3.00	2,970.00
06/29/13	MANNAL, DOUGLAS	TCF with R. Ringer re: Disclosure Statement and JSN mediation status (.4); revise email to Committee re: DS (.2); revise Rothstein letter to Judge Glenn (.6); email with A. Dove re: same (.1); revise DS (5.1).	6.40	5,280.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/29/13	DOVE, ANDREW	Revise disclosure statement (3.5). Edit portions of draft plan (1.7).	5.20	3,406.00
06/29/13	DIENSTAG, ABBE L.	Analyze solution for ratios and adjustment factors.	1.00	875.00
06/29/13	RINGER, RACHAEL L	Revise disclosure statement (1.7), e-mail to Committee members re: disclosure statement, disclosure statement motion, and exhibits (.3), further revise disclosure statement (3.1), call with D. Mannal re: same (.4), e-mails with A. Dienstag and S. Zide re: same (.2).	5.70	3,192.00
06/29/13	TRACHTMAN, JEFFREY S.	Review DS (1.5); emails with D. Blabey, D. Mannal, R. Ringer, K. Eckstein re: revisions to DS (.8).	2.30	2,127.50
06/29/13	ZIDE, STEPHEN	Review markup by CVP on plan mechanics (.7); email re same (.1); revise same (.4). Revise draft plan (.6).	1.80	1,341.00
06/30/13	BLABEY, DAVID E	Review D. Mannal and J. Trachtman edits to DS (.2); edit disclosure statement (3).	3.20	2,384.00
06/30/13	FREJKA, ELISE S	Review and revise Plan (2.7); call with D. Flanigan regarding plan terms (1.2); review and revise disclosure statement (2.4).	6.30	4,945.50
06/30/13	ALLARD, NATHANIEL	Review (.7) and cite check (1.1) disclosure statement motion, ballots; correspond w/ J. Shifer, A. Yerramalli re: same (.3).	2.10	892.50
06/30/13	ALLARD, NATHANIEL	Review draft plan and disclosure statement (.5), research re: related documents (.3), correspond w/ R. Ringer, S. Zide re: same (.4).	1.20	510.00
06/30/13	RINGER, RACHAEL L	Call with MoFo, CVP, Moelis, S. Zide, D. Mannal re: plan mechanics (1.5), numerous revisions to disclosure statement (2.9), calls with S. Zide and D. Mannal re: same (.4), call with A. Dove re: plan markup (.3), call with Kirkland re: same (1.1), review comments to plan and disclosure statement (.5), revise disclosure statement (.4), review disclosure statement motion and circulate same to consenting claimants (.4).	7.50	4,200.00
06/30/13	MANNAL, DOUGLAS	TCF with Kirkland re: open POR issues (1.1); revise DS (4.5); TCF with R. Ringer and S. Zide re: DS (.4); TCF with MoFo, CVP, Moelis, R. Ringer and S. Zide re: plan mechanics (1.5); revise plan distribution mechanic language (.8).	8.30	6,847.50

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DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
06/30/13	YERRAMALLI, ANUPAMA	Emails w/ J. Shifer re: disclosure statement motion (.2); review comments to disclosure statement motion (.5) and exhibits (.5).	1.20	834.00
06/30/13	FRIEDMAN, ALAN R.	Emails w/ A. Dove re: plan revisions.	0.20	195.00
06/30/13	DOVE, ANDREW	Confer w/ R. Ringer re Kirkland comments to plan (.3). Confer w/ N. Ornstein of Kirkland re plan comments (1.2) and correspond w/ N. Ornstein re: same (.4); additional research and analysis re: secures plan issues (2.5). Attend subsequent conf. call. w/ N. Ornstein, D. Mannal, S. Zide, and R. Ringer re plan issues (1.1). Review revised disclosure statement and plan (1.0); emails w/ A. Friedman re: plan revisions (.2).	6.70	4,388.50
06/30/13	DIENSTAG, ABBE L.	C/w S. Zide re: allocation mechanism in preparation for financial advisor call (0.5); t/c with D. Mannal, S. Zide, financial advisors, K. Chopra, B. Klein, T. Goren, et al to discuss a revised allocation formulation (1.0); draft plan provisions for revised allocation mechanics and circulate same (3.9); t/c with K. Chopra re: same (0.3).	5.70	4,987.50
06/30/13	SIMON, NORMAN	Review/edit disclosure statement; correspondence with N. Hamerman re: same.	0.50	412.50
06/30/13	ZIDE, STEPHEN	Call with CVP, Moelis, T. Goren, D. Mannal and A. Dienstag re plan mechanic issues (1.0); call w/ A. Dienstag re: prep for same (.5); revise plan (1.4); discussions with R. Ringer D. Mannal re plan revisions (.4). Review RMBS (.8); Debtors (.9) and AFI (.5) plan comments. Emails K. Eckstein re plan issues (.6). Call with Kirkland re plan comments (1). Call with D. Mannal, MoFo, Moelis, CVP, R. Ringer re plan mechanic issues (1). review revised DS (1.2). Emails re monoline cure objections (.4). Review DS motion (.4); emails with J. Shifer re same (.5). correspondence with A. Dienstag re plan comments (.4); review same (.5).	11.50	8,567.50
06/30/13	SHIFER, JOSEPH A	Revise disclosure statement re JSN issues and voting procedures (2.4), revise disclosure statement approval motion and exhibits (3.5), numerous emails with D. Harris re same (.4).	6.30	4,378.50
06/30/13	ECKSTEIN, KENNETH H.	Review and comment on revisions to DS (3.5).	3.50	3,465.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED September 30, 2013 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT) Invoice No. 630461

DATE TIMEKEEPER DESCRIPTION HOURS AMOUNT 06/30/13 HAMERMAN, NATAN Draft edits to disclosure statement (1.0) and 1.50 1,162.50

correspondence with N. Simon re same. (.5).

TOTAL <u>1,644.30</u> <u>\$1,182,623.50</u> Kramer Levin Naftalis & Frankel LLP

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00006 (AFI INVESTIGATION)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	2.00	1,980.00
TRACHTMAN, JEFFREY S.	PARTNER	6.50	6,012.50
SIMON, NORMAN	PARTNER	17.70	14,602.50
ROCHON, JENNIFER	PARTNER	21.20	17,490.00
KAUFMAN, PHILIP	PARTNER	4.00	3,760.00
HAMERMAN, NATAN	ASSOCIATE	21.50	16,662.50
SIEGEL, CRAIG L	ASSOCIATE	1.20	930.00
LEVINE, ADINA C	ASSOCIATE	0.90	639.00
ZIDE, STEPHEN	ASSOCIATE	4.20	3,129.00
SHIFER, JOSEPH A	ASSOCIATE	4.00	2,780.00
DUFFIELD, CARL D	ASSOCIATE	8.40	5,502.00
FORD, SAMANTHA	ASSOCIATE	7.90	5,174.50
ETTARI, SAMANTHA	ASSOCIATE	6.80	4,930.00
BLABEY, DAVID E	ASSOCIATE	4.20	3,129.00
RINGER, RACHAEL L	ASSOCIATE	0.50	280.00
CIFONE, DAWN	PARALEGAL	<u>13.30</u>	<u>4,056.50</u>
TOTAL		<u>124.30</u>	<u>\$91,057.50</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/04/13	ROCHON, JENNIFER	Review motion to unseal examiner report.	0.20	165.00
06/11/13	BLABEY, DAVID E	Edits to response to unsealing motion.	1.50	1,117.50
06/13/13	BLABEY, DAVID E	Review UST response in support of examiner unsealing.	0.20	149.00
06/13/13	SIMON, NORMAN	Analyze US Trustee limited support of motion to unseal examiners report.	0.50	412.50
06/13/13	ZIDE, STEPHEN	Review US Trustee pleading on examiner report (.3).	0.30	223.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED Invoice No. 630461 066069-00006 (AFI INVESTIGATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/16/13	ZIDE, STEPHEN	Emails with R. Ringer re plan and DS (.2). Review DS (1). Emails with R. Ringer re discovery on PSA (.4); Review letter on same (.2).	1.80	1,341.00
06/19/13	BLABEY, DAVID E	Review cases to finalize response re unsealing motion (1.1); further edits to response (.2); review Debtors' response to unsealing motion (.2).	1.50	1,117.50
06/25/13	ETTARI, SAMANTHA	Confer with N. Simon re Examiner Report (.1).	0.10	72.50
06/25/13	SIMON, NORMAN	Meeting with J. Rochon re: Examiner Report analysis plan (.1); correspondence with G. Horowitz re: same (.2); correspondence with N. Hamerman, K. Denk, S. Ettari, S. Ford re: same (.6); correspondence. with K. Eckstein re: same (.1).	1.00	825.00
06/25/13	ROCHON, JENNIFER	T/c with N. Simon regarding Examiner Report.	0.10	82.50
06/25/13	FORD, SAMANTHA	Emails w/ N. Hamerman and S. Ettari re receipt of Examiner report.	0.60	393.00
06/25/13	HAMERMAN, NATAN	Prep for receipt of examiner's report (2.2); emails re same with N. Simon and J. Rochon (.5).	2.70	2,092.50
06/26/13	ETTARI, SAMANTHA	Review introduction to Examiner Report (2.0); Review summary of same prepared by N. Hamerman (1.2); confer with N. Hamerman by email re same (.5); correspondence with N. Simon, J. Rochon, and S. Ford re contents of Examiner Report (.5).	4.20	3,045.00
06/26/13	KAUFMAN, PHILIP	Review sections of Examiner's report.	1.80	1,692.00
06/26/13	ROCHON, JENNIFER	T/c with N. Simon re: Examiner's Report (.3); analysis of Examiner Report (4.5); edit summary of Examiner Report introduction for dissemination to Committee (.7).	5.50	4,537.50
06/26/13	SIMON, NORMAN	Analysis of Examiner's report (3.5); correspondence with S. Ettari re: tax allocation issue (.5); correp. with K. Eckstein, N. Hamerman, J. Rochon, S. Ettari, K. Denk re: Examiner's report (.4); call with J. Rochon re: Examiner's Report (.3).	4.70	3,877.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED September 30, 2013 Invoice No. 630461 066069-00006 (AFI INVESTIGATION)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/26/13	CIFONE, DAWN	Coordinate with vendor to have Examiner Report mini-books prepared (0.8); Prepare multiple binders containing Examiner Report (3); Continue to prepare multiple binders of Examiner Report (1.1); Upload sections of Examiner Report to electronic files (1.2).	6.10	1,860.50
06/26/13	FORD, SAMANTHA	Coordinate production of Examiner report copies (.7), review introduction to report (1.1).	1.80	1,179.00
06/26/13	RINGER, RACHAEL L	Review portions of examiner's report, circulate same to Committee members (.5).	0.50	280.00
06/26/13	SIEGEL, CRAIG L	Analyze examiner report (1.2).	1.20	930.00
06/26/13	HAMERMAN, NATAN	Coordinate release of examiner report (1.5); review and report on same (4.0); organize files re: same (1.0).	6.50	5,037.50
06/26/13	TRACHTMAN, JEFFREY S.	Review examiner report excerpts (2.3); correspond with S. Zide, N. Allard, N. Simon, R. Ringer re: examiner report (.5).	2.80	2,590.00
06/26/13	DUFFIELD, CARL D	Analysis of portions of Examiner's Report (4.0).	4.00	2,620.00
06/26/13	ECKSTEIN, KENNETH H.	Review portions of examiner report (2.0).	2.00	1,980.00
06/26/13	LEVINE, ADINA C	E-mails with A. Katz, P. Kaufman, S. Zide, K. Eckstein re: examiner report and review of examiner report (.9).	0.90	639.00
06/26/13	SHIFER, JOSEPH A	Review examiner report re JSN issues (2.4), call/email to S. Tandberg re mediation (.3).	2.70	1,876.50
06/26/13	ZIDE, STEPHEN	Review intro to Examiner report (1.6); emails with R. Ringer, E. Frejka, D. Mannal and K. Eckstein re same (.5).	2.10	1,564.50
06/27/13	ROCHON, JENNIFER	Analysis of portions of Examiner Report (3.3); meeting with N. Simon regarding Examiner Report (.3); analysis of Court decision affirming PSA (1); t/c with N. Simon re: same (.2); meeting with N. Simon regarding Examiner Report analysis (.5).	5.30	4,372.50
06/27/13	ETTARI, SAMANTHA	Review portions of the Examiner Report to assist N. Simon in preparation of talking points for Committee meeting (1.7); Confer with S. Ford re Committee Examiner Report discussion (.2); Email with AlixPartners re: same (.2).	2.10	1,522.50

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06/28/13 FORD, SAMANTHA

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5.50

3,602.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/27/13	HAMERMAN, NATAN	Prep for UCC call re: Examiner Report (2.0). Confer with N. Simon re plan for analysis of Examiner Report (.2). Review portions of examiner report (2.5).	4.70	3,642.50
06/27/13	SIMON, NORMAN	Meeting with J. Rochon re: Examiner's Report (.3); additional meeting with J. Rochon re: same (.5); call w/ J. Rochon re: PSA (.2); preparation of initial analysis of Examiner's Report Vol. I to Committee (3); correspondence with K. Eckstein re: Examiner's Report (.6); analysis of Examiner's Report (3); call with N. Hamerman re: same (.2).	7.80	6,435.00
06/27/13	CIFONE, DAWN	Perform QC of Examiner Report mini-book copy sets and distribute to team (3); Continue to perform QC of Examiner Report mini-book copy sets and distribute to team (1.2); Prepare binders and mini-books of Examiner Report. (3).	7.20	2,196.00
06/27/13	TRACHTMAN, JEFFREY S.	Review portions of examiner report (1.5); emails with N. Simon, D. Blabey, K. Eckstein re: response (.6).	2.10	1,942.50
06/27/13	DUFFIELD, CARL D	Analysis of portions of Examiner's Report.	4.40	2,882.00
06/27/13	SHIFER, JOSEPH A	Review examiner report re JSN issues (1.3).	1.30	903.50
06/27/13	BLABEY, DAVID E	Review examiner report and draft notes re third party release section (1).	1.00	745.00
06/28/13	ROCHON, JENNIFER	T/c with N. Simon regarding Examiner Report (.2); analysis of Examiner Report (5.4); confer w/ N. Hamerman re: Examiner Report (.4).	6.00	4,950.00
06/28/13	SIMON, NORMAN	Review and analysis of Examiner's Report (3.2); call w/ J. Rochon re: same (.2); correspondence w/ J. Rochon and N. Hamerman re: same (.3).	3.70	3,052.50
06/28/13	HAMERMAN, NATAN	Review examiner report and comment re same (.9); confer with J. Rochon re same (.4); correspondence with S. Ettari, S. Ford re review of same (.6); correspondence with N. Simon and J. Rochon re report (.3); call w/ S. Ettari re: same (.4).	2.60	2,015.00

Review and analysis of specific parts of

(2.4).

Examiner report (3.1); draft memo re same

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/28/13	KAUFMAN, PHILIP	Continue analysis of portions of Examiner's report.	2.20	2,068.00
06/28/13	TRACHTMAN, JEFFREY S.	Review examiner report and related memos.	1.60	1,480.00
06/28/13	ETTARI, SAMANTHA	Telephone call with N. Hamerman to discuss digesting sections of Examiner Report.	0.40	290.00
06/29/13	ROCHON, JENNIFER	Analysis of portions of Examiner Report.	4.10	3,382.50
06/30/13	HAMERMAN, NATAN	Review examiner report (5.0).	<u>5.00</u>	<u>3,875.00</u>
TOTAL			<u>124.30</u>	<u>\$91,057.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00007 (RMBS ISSUES)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
WARSHALL-KATZ, ARIELLE	ASSOCIATE	0.50	362.50
LEVINE, ADINA C	ASSOCIATE	0.50	355.00
ALLARD, NATHANIEL	ASSOCIATE	0.30	127.50
SHAIN, ALIYA	PARALEGAL	1.20	354.00
BESSNER, DEBORAH	PARALEGAL	0.60	177.00
TOTAL		<u>3.10</u>	<u>\$1,376.00</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/03/13	BESSNER, DEBORAH	Compile binder for P. Bentley re RMBS expert reports.	0.60	177.00
06/03/13	SHAIN, ALIYA	Organize binder of direct testimony re: Experts for RMBS issues (.8); create index re: same (.4).	1.20	354.00
06/05/13	ALLARD, NATHANIEL	Research re: RMBS documents, correspond w/S. Zide, B. Herzog re: same (.3).	0.30	127.50
06/13/13	WARSHALL-KATZ, ARIELLE	Correspondence with P. Kaufman re RMBS litigation update and discovery requests (.5).	0.50	362.50
06/13/13	LEVINE, ADINA C	Correspondence with A. Katz re: upcoming depositions, e-mails with P. Kaufman re: same.	0.50	<u>355.00</u>
TOTAL			<u>3.10</u>	<u>\$1,376.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00008 (JSN ADVERSARY PROCEEDINGS)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	48.70	48,213.00
TRACHTMAN, JEFFREY S.	PARTNER	4.50	4,162.50
KAUFMAN, PHILIP	PARTNER	8.50	7,990.00
MANNAL, DOUGLAS	PARTNER	29.60	24,420.00
HOROWITZ, GREGORY A.	PARTNER	142.30	127,358.50
CHASS, MARK	ASSOCIATE	30.20	23,405.00
HAMERMAN, NATAN	ASSOCIATE	45.30	35,107.50
GOODMAN, ALISSA R.	ASSOCIATE	30.80	21,868.00
SIEGEL, CRAIG L	ASSOCIATE	89.70	69,517.50
WARSHALL-KATZ, ARIELLE	ASSOCIATE	1.20	870.00
LEVINE, ADINA C	ASSOCIATE	0.70	497.00
ZIDE, STEPHEN	ASSOCIATE	30.60	22,797.00
FARBER, PEGGY	ASSOCIATE	4.00	2,980.00
SHIFER, JOSEPH A	ASSOCIATE	123.40	85,763.00
DANIELS, ELAN	ASSOCIATE	7.60	5,510.00
COLEMAN, KRISTEN A	ASSOCIATE	16.50	10,807.50
MELLIN, MICHAEL	ASSOCIATE	22.50	14,737.50
BLABEY, DAVID E	ASSOCIATE	7.10	5,289.50
DANESHRAD, MEGAN H	ASSOCIATE	10.40	6,344.00
RINGER, RACHAEL L	ASSOCIATE	0.70	392.00
MILLER, ASHLEY S	ASSOCIATE	17.20	10,492.00
ALLARD, NATHANIEL	ASSOCIATE	9.40	3,995.00
DOVE, ANDREW	ASSOCIATE	3.40	2,227.00
CIFONE, DAWN	PARALEGAL	0.80	244.00
SHAIN, ALIYA	PARALEGAL	2.40	708.00
SIKES, ALISON	PARALEGAL	9.60	2,928.00
BESSNER, DEBORAH	PARALEGAL	<u>4.70</u>	<u>1,386.50</u>
TOTAL		<u>701.80</u>	<u>\$540,010.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00008 (JSN ADVERSARY PROCEEDINGS)

September 30, 2013 Invoice No. 630461

DETAIL OF SERVICES

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/01/13	HOROWITZ, GREGORY A.	Draft portions of JSN strategy memo (4.5).	4.50	4,027.50
06/01/13	HAMERMAN, NATAN	Review JSN litigation strategy memo.	0.40	310.00
06/01/13	MANNAL, DOUGLAS	Prep for (.2) and attend conf call w/ MoFo re: JSN confi agreement (.6); email w/ L. Marinuzzi of MoFo re: same (.3); research agreement w/ Carpenters (.4).	1.50	1,237.50
06/02/13	HOROWITZ, GREGORY A.	E-mails with K. Eckstein, D. Mannal re JSN strategy memo (.5)	0.50	447.50
06/02/13	HAMERMAN, NATAN	Continue review of JSN litigation strategy memo.	0.30	232.50
06/02/13	MANNAL, DOUGLAS	Revise JSN strategy memo (1.9); email w/ G. Horowitz and J. Shifer re: same (.2)	2.10	1,732.50
06/02/13	ZIDE, STEPHEN	Review JSN strategy memo (.5); emails with K. Eckstein and J. Shifer re same (.4).	0.90	670.50
06/03/13	HAMERMAN, NATAN	Emails with G. Horowitz re JSN schedule (.5); emails with G. Horowitz re JSN litigation strategy memo (.5); correspond w/ G. Horowitz and C. Siegel re: same (.5); review JSN-related documents (1.0).	2.50	1,937.50
06/03/13	HOROWITZ, GREGORY A.	E-mails with R. Feinstein re JSN strategy memo (.4); e-mails with S. Engelhardt, D. Mannal re scheduling order (.4); revise debtors' draft scheduling order (.5); correspond w/ D. Mannal re JSN strategy (.3);Call with J. Shifer and J. Morris re JSN schedule (.4), TC w/ J. Shifer, Alix re discovery issues (.5).	2.50	2,237.50
06/03/13	HOROWITZ, GREGORY A.	Correspond w/ S. Engelhardt and J. Shifer re JSN litigation schedule (.5); revise Alix recovery scenarios (.6); review of JSN fee entitlement, including indenture review (.2) and e-mails with S. Zide, J. Shifer (.3); revise strategy memo (.6); review JSN analysis memo and supporting cases (1.3); calls w/ S. Zide re JSN litigation strategy memo (.2); call w/ S. Zide re JSN schedule (.6).	4.30	3,848.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/03/13	ZIDE, STEPHEN	Call with MoFo, JSN counsel, G. Horowitz, D. Mannal and J. Shifer re scheduling of JSN litigation issues (1.5); precall with Pachulski re same (.4); discussions with G. Horowitz re same (.6).	2.50	1,862.50
06/03/13	ZIDE, STEPHEN	Calls with G. Horowitz and D. Mannal re JSN strategy memo (.2) and follow up emails with Moelis re same (.6); review and revise same (.8).	1.60	1,192.00
06/03/13	CHASS, MARK	Review Pachulski deck re JSN adversary proceeding (1.1).	1.10	852.50
06/03/13	SHIFER, JOSEPH A	Emails with E. Daniels, M. Chass, D. Mannal, and S. Zide re JSN issues (.4), research re JSN fees (.8), emails with K. Eckstein and G. Horowitz re JSN research (.3), review schedules re intercompany claims (.8), review JSN draft declaration (.6), calls with G. Horowitz, Alix team re JSN issues (.5), emails with G. Horowitz re JSN litigation schedule (.7), review order re same (1.4), call with G. Horowitz, J. Morris re same (.4), correspondence with S. Engelhardt and G. Horowitz re same (.5).	6.40	4,448.00
06/03/13	SHIFER, JOSEPH A	Review Pachulski presentation re adversary proceeding (.7), follow up email with R. Ringer and S. Zide re same (.6), emails with S. Martin re same (.3), review revised order same (.7), revise memo re JSN issues (2.2), calls with S. Tandberg re JSN issues (.7), emails w/ S. Tandberg, T. Toaso, B. Klein, and A. Gibler re JSN memo (.6), emails with S. Zide re JSN memo (.3), follow up emails with Alix and Moelis teams re call re JSN memo (.2).	6.30	4,378.50
06/03/13	SHAIN, ALIYA	Organize pleadings from JSN Adv. Proc. (.5).	0.50	147.50
06/04/13	ALLARD, NATHANIEL	Correspond w/ C. Siegel, J. Shifer re: adversary proceedings against JSNs, review documents re: same.	0.50	212.50
06/04/13	ZIDE, STEPHEN	Call with Committee advisors re strategy memo on JSNs (.4); follow up discussions with J. Shifer re same (.5). Emails with G. Horowitz re JSN litigation schedule (.2).	1.10	819.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/04/13	HOROWITZ, GREGORY A.	TC w/ Moelis, J. Shifer, S. Zide, D. Mannal, R. Feinstein, J. Morris, Alix re JSN litigation strategy memo (.4); meet with D. Blabey, C. Siegel, N. Hamerman re litigation with JSNs (.8); TC w/ S. Engelhardt re: same (.4); revise draft scheduling order (.5); e-mails to Debtors re same (.4); review analysis and cases re separate debtor issue (1.9); correspond w/ J. Shifer re same (1.0)	5.40	4,833.00
06/04/13	HAMERMAN, NATAN	Meet w/ G. Horowitz, D. Blabey and C. Siegel re: litigation strategy (.8); emails w/ G. Horowitz re strategy memo (.3); emails C. Siegel re schedule (.3); correspond with S. Ettari re mediation (.2); review JSN documents (2).	3.60	2,790.00
06/04/13	SIEGEL, CRAIG L	Research (4.0) and draft (3.7) Committee motion to intervene; conference call re: JSN litigation strategy with G. Horowitz, J. Shifer, S. Zide, D. Mannal, AlixPartners (.4); meet with G. Horowitz, N. Hamerman, & D. Blabey re: JSN litigation strategy (.8); analyze intercompany claims slide deck and information (1.3).	10.20	7,905.00
06/04/13	BLABEY, DAVID E	Review JSN strategy memo (.2); call with JSN team ` (G. Horowitz, C. Siegel, J. Shifer, S. Zide, Pachulski) re same (.4); meeting with G. Horowitz, C. Siegel and N. Hamerman re JSN litigation (.8); further review of JSN issues memo (.2).	1.60	1,192.00
06/04/13	WARSHALL-KATZ, ARIELLE	Review JSN litigation memo and related documents.	1.20	870.00
06/04/13	CHASS, MARK	Review revised strategy memo (.9), review recovery scenarios (.7)	1.60	1,240.00

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DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
06/04/13	SHIFER, JOSEPH A	Numerous emails with S. Zide and Alix team re JSN memo (.7), revise same (1.5), draft email to committee re JSN strategy memo (.4), call with G. Horowitz, C. Siegel, R. Feinstein, S. Zide, J. Morris, and S. Engelhardt re JSN adversary schedule (.4), follow up discussion w/ S. Zide re: same (.5); attend telephonic meet and confer re same (.5), follow up emails with J. Morris re same (.3), confs with S. Martin re JSN docs (.2), follow up emails with E. Daniels re: same (.2), review further revised scheduling order (.4), follow up emails to G. Horowitz and J. Morris re same (.3).	5.40	3,753.00
06/05/13	ALLARD, NATHANIEL	Correspond w/ S. Zide, J. Shifer, S. Tandberg re: JSN issues (.3), research JSN documents re: same (.4).	0.70	297.50
06/05/13	DANIELS, ELAN	Email correspondence with J. Shifer regarding ETS joinder (.2)	0.20	145.00
06/05/13	HAMERMAN, NATAN	Confer with G. Horowitz and C. Siegel re status of JSN litigation (.7); emails with G. Horowitz re: JSN schedule (.3); emails w/ G. Horowitz and C. Siegel re JSN meeting (.5). Review JSN related documents (1.8).	3.30	2,557.50
06/05/13	ECKSTEIN, KENNETH H.	O/C w/ D. Mannal, G. Horowitz re JSN memo and issues (.7).	0.70	693.00
06/05/13	ZIDE, STEPHEN	Emails with R. Feinstein and G. Horowitz re MTD Committee adversary (.2).	0.20	149.00
06/05/13	HOROWITZ, GREGORY A.	Review cases re aggregation (.2); review Pachulski comments to scheduling order, email J. Morris re same (.4); further revisions to scheduling order (.3), e-mails from/to C. Siegel re same (.2); attend portion of office conference with K. Eckstein and D. Mannal (.4).	1.50	1,342.50
06/05/13	SIEGEL, CRAIG L	Draft motion to intervene in Debtors' adversary (1.9); analyze case law re: JSN claims issues (3.1).	5.00	3,875.00
06/05/13	SHIFER, JOSEPH A	Emails with S. Zide and G. Horowitz re JSN scheduling issues (.3).	0.30	208.50
06/05/13	SHIFER, JOSEPH A	Emails with S. Martin re JSN scheduling order (.2) and review same (.4), follow up correspondence with K. Eckstein and S. Zide (.8).	1.40	973.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/05/13	MANNAL, DOUGLAS	Attend meeting with counsel for JSBs re: scheduling of hearing on PPI (.8); office conference w/ K. Eckstein and G. Horowitz re: JSN memo (.7).	1.50	1,237.50
06/06/13	CIFONE, DAWN	Prepare binder of AlixPartners Presentations re JSN and corresponding index.	0.80	244.00
06/06/13	ALLARD, NATHANIEL	Research re: postpetition interest issues (1.4); create chart of assets by legal entity (.4), correspond w/ S. Zide re: same (.1).	1.90	807.50
06/06/13	ZIDE, STEPHEN	Meet w/ J. Shifer, K. Eckstein and G. Horowitz and C. Siegel re: JSN strategy (1.2); emails re UCC protocol on same (.4). Emails with S Tandberg re PPI analysis (.3).	1.90	1,415.50
06/06/13	ECKSTEIN, KENNETH H.	Call with J. Dubel (.4); o/c re JSN litigation issues w/ G. Horowitz and S. Zide, C. Siegel, J. Shifer (1.2); review confi agreement (.3); review outline of JSN litigation and settlement protocol (.5).	2.40	2,376.00
06/06/13	KAUFMAN, PHILIP	Continue analysis of materials bearing on JSN issues.	4.30	4,042.00
06/06/13	SHAIN, ALIYA	Pull documents from JSN Adv. Proc. for N. Hamerman	0.50	147.50
06/06/13	SHAIN, ALIYA	Create JSN flow-chart for J. Shifer	1.40	413.00
06/06/13	HAMERMAN, NATAN	Review produced documents from Debtors re: JSN litigation issues (1); correspond with G. Horowitz and C. Siegel re status of litigation (1); confer with AlixPartners re slide decks (.7).	2.70	2,092.50
06/06/13	SIEGEL, CRAIG L	Analyze case law re: issues with JSN claims (.8); participate in meeting with G. Horowitz, J. Shifer, S. Zide and K. Eckstein re: JSN litigation (1.2); meet w/ G. Horowitz re: analysis for same (.7).	2.70	2,092.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/06/13	SHIFER, JOSEPH A	Meeting with K. Eckstein, G. Horowitz, C. Siegel and S. Zide re JSN issues (1.2), revise consenting claimants' statement re JSN PPI (.4), confs with G. Horowitz and K. Eckstein re JSN issues (.6), correspondence with G. Horowitz re: JSN issues (.8), draft extensive email re same (.9), review research re JSN PPI (1.4), emails with S. Schmidt re same (.3), emails with R. Feinstein and S. Zide re: same (.2); confer with G. Horowitz re JSN memo (.3).	6.10	4,239.50
06/06/13	HOROWITZ, GREGORY A.	Confer w/ J. Shifer re JSN memo (.3); tc S. Engelhardt re scheduling order and letter to Court (.5); post-committee correspondence w/ K. Eckstein, S. Zide, D. Mannal re JSN litigation (.7); correspond with J. Trachtman, S. Zide re: same (.9); TC w/ J. Levitt re discovery issues (.8); TC w/ S. Engelhardt re letter to court (.9); meet with C. Siegel to revise litigation analysis (.7); meet with S. Zide, C. Siegel, J. Shifer and K. Eckstein re: JSN issues (1.2); meet with J. Shifer re trial process (.8).	6.80	6,086.00
06/06/13	CHASS, MARK	Email correspondence w/ J. Shifer re motion to dismiss and review MTD re same (.6).	0.60	465.00
06/07/13	ALLARD, NATHANIEL	Research issues related to postpetition interest.	2.40	1,020.00
06/07/13	ECKSTEIN, KENNETH H.	Meet w/ G. Horowitz, S. Zide, D. Mannal re JSN issues, intercompany claims, litigation procedures (1); review materials re issues with same (.3); emails w/ S. Zide and G. Horowitz re JSN schedule (.2), call with S. Zide and G. Horowitz re same (.5).	2.00	1,980.00
06/07/13	KAUFMAN, PHILIP	Review relevant e-mails and attachments re: JSN issues (1.4); analysis of pleadings filed with court re: same (2.8).	4.20	3,948.00
06/07/13	HAMERMAN, NATAN	Review relevant produced documents re: JSN litigation issues (.5); email with G. Horowitz re JSN issues and letter (.8); telephone conference re JSN-related letter to court (1.5); comment re common interest agreement (.7).	3.50	2,712.50
06/07/13	SIEGEL, CRAIG L	Analyze case law regarding JSN claims.	2.10	1,627.50
06/07/13	CHASS, MARK	Email correspondence re guarantors, obligors of JSNs, JSN claims, POCs (.4), review docs re same (.3)	0.70	542.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/07/13	ECKSTEIN, KENNETH H.	Call with Milbank, W&C, MoFo re: JSN confi agreement (.8); review agreement and comment (.6).	1.40	1,386.00
06/07/13	HOROWITZ, GREGORY A.	Draft long e-mail re intercompany issue, trial process (.8); revise debtor draft common interest agreement (1.4); e-mail C. Siegel and N. Hamerman re same (.3); emails (.2) and calls with S. Zide, K. Eckstein re intercompany issue and revision to strategy memo (.5); attend portion of meeting with K. Eckstein, D. Mannal, S. Zide re: strategy memo on JSNs (.3); revise strategy memo (.9); review debtor draft letter to Court (.4); e-mail G. Lee, S. Engelhardt re same (.3).	5.10	4,564.50
06/07/13	ZIDE, STEPHEN	Emails (.2) and calls (.5) with K. Eckstein and G. Horowitz re scheduling issues with JSNs. Meet with K. Eckstein, G. Horowitz and D. Mannal re strategy memo on JSNs (1)	1.70	1,266.50
06/07/13	SHIFER, JOSEPH A	Review MoFo production in connection with Committee JSN challenge (.2).	0.20	139.00
06/07/13	MANNAL, DOUGLAS	Office conference with K. Eckstein, S. Zide and G. Horowitz re: JSN strategy (1.0); review memo re: same (.4).	1.40	1,155.00
06/07/13	MANNAL, DOUGLAS	Revise JSN NDA (.6); TCF w/ JSN's and Debtors' counsel re: same (.8); revise order in aid of mediation and NDA (2.1); numerous TCFs/emails with Cleary and MoFo re: same (.5).	4.00	3,300.00
06/08/13	ZIDE, STEPHEN	Review status conf letter re JSNs (.2); emails with K. Eckstein and G. Horowitz re same (.2).	0.40	298.00
06/08/13	TRACHTMAN, JEFFREY S.	Emails with K. Eckstein, D. Mannal, G. Horowitz, S. Zide re: JSN letter (.7); review JSN letter and memo (1.5).	2.20	2,035.00
06/08/13	SIEGEL, CRAIG L	Legal research re: potential arguments for adversary proceedings.	2.10	1,627.50
06/08/13	HOROWITZ, GREGORY A.	Edit debtor's draft letter to Court re: JSN litigation (1.7); e-mails to K. Eckstein re same (.3)	2.00	1,790.00
06/09/13	ECKSTEIN, KENNETH H.	Revise letter to Judge Glenn re JSN litigation proceedings (1.4); call with G. Horowitz, D. Mannal, S. Zide, J. Shifer, C. Siegel re comments to letter (.7); review further draft of letter and scheduling order (.8).	2.90	2,871.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/09/13	SIEGEL, CRAIG L	Participate in portion of call with G. Horowitz, K. Eckstein, D. Mannal, S. Zide, J. Shifer re: draft letter to court re: adversary litigations.	0.40	310.00
06/09/13	HOROWITZ, GREGORY A.	TC w/ K. Eckstein, S. Zide, D. Mannal, C. Siegel, J. Shifer re letter, scheduling order (.7); redraft letter to Court (1.4); e-mails K. Eckstein re same (.3); review K. Eckstein, D. Mannal comments, e-mails re same (.5)	2.90	2,595.50
06/09/13	ZIDE, STEPHEN	Call with K. Eckstein, D. Mannal, C. Siegel, J. Shifer and G. Horowitz re letter to court re JSN scheduling and open issues with same (.7); revise same (.8).	1.50	1,117.50
06/09/13	SHIFER, JOSEPH A	Participate in portion of call with G. Horowitz, D. Mannal, C. Siegel, J. Morris re JSN scheduling order (.4), numerous revisions to same (.8), follow up emails with G. Horowitz Re: same (.6), emails with S. Tandberg, D. Mannal, and S. Zide re intercompany claims (.4).	2.20	1,529.00
06/09/13	MANNAL, DOUGLAS	Revise letter to J. Glenn re: Scheduling order (.9); attend portion of call w/ K. Eckstein, G. Horowitz, S. Zide, J. Shifer, C. Siegel re: same (.4).	1.30	1,072.50
06/10/13	SIEGEL, CRAIG L	Analyze draft Debtor amended complaint (.9); TC with J. Shifer to coordinate legal research re: same (.2); phone call with Debtors and JSNs on discovery and litigation schedule (.8); participate in call with K. Eckstein, G. Horowitz, D. Mannal, S. Zide and J. Shifer to prepare for status conference (1.2).	3.10	2,402.50
06/10/13	DANIELS, ELAN	Review JSN indenture (.8) and email correspondence with D. Mannal regarding issues re: same (.3).	1.10	797.50
06/10/13	TRACHTMAN, JEFFREY S.	Review memo on JSN strategy.	0.80	740.00
06/10/13	HAMERMAN, NATAN	Emails re JSN litigation letter to court (.3); review JSN reply brief (.7).	1.00	775.00
06/10/13	BLABEY, DAVID E	Review JSN issues memo (1.9) and letter to court re scheduling (.3); review amended draft complaint (1).	3.20	2,384.00

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
06/10/13	HOROWITZ, GREGORY A.	Emails with S. Engelhardt re: revised letter (.5); review White & Case proposed scheduling order, revision and e-mails to C. Shore re: same (1.2); call w/ S. Engelhardt re letter and scheduling order (.4); discussion w/ K. Eckstein, S. Zide re same (.4); TC S. Engelhardt, G. Lee re: same (.4); correspondence w/ J. Shifer re JSN mediation (.3); TC T. Maloney re intercompany balances (.7); call S. Engelhardt re letter, status conference (.8); e-mails H. Denman, S. Engelhardt re: same (.4); comment on debtors' draft amended complaint (1.5); pre-call w/ J. Shifer (.3); meet and conference call with JSN counsel (.8); TC K. Eckstein, S. Zide, J. Shifer, C. Siegel, D. Mannal re status conference (1.2); revise scheduling order (.3).	9.20	8,234.00
06/10/13	ZIDE, STEPHEN	Emails with G. Horowitz re strategy memo for JSN and waterfall scenarios (.2); attend portion of call w/ G. Horowitz, K. Eckstein, J. Shifer, C. Siegel re: status conference (.8); discussion with G. Horowitz and K. Eckstein re scheduling order (.4); confer with J. Shifer re status conference(.3).	1.70	1,266.50
06/10/13	RINGER, RACHAEL L	Draft update e-mail to Consenting Claimants re: JSN issues (.3), revise same, e-mails with D. Mannal and S. Zide re: same, circulate to PSA Consenting claimants (.4).	0.70	392.00
06/10/13	CHASS, MARK	Review multiple revised drafts of JSN strategy memo (1.1), email correspondence w/ G. Horowitz, S. Zide re intercompany claims (.4), review relevant security agreements re same (1.1)	2.60	2,015.00
06/10/13	ECKSTEIN, KENNETH H.	Prep for hearing re JSN discovery and disputed issues, review case law, briefs and materials re hearing (2.3); meet with D. Mannal, G. Horowitz, S. Zide, J. Shifer, C. Siegel re status conference (1.2); discussion w/ G. Horowitz and S. Zide re: same (.4).	3.90	3,861.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/10/13	SHIFER, JOSEPH A	Emails with e-discovery team re MoFo productions (.7), revise letter to Judge Glenn re scheduling order (.8), emails with G. Horowitz and J. Morris re same (.7), emails with J. Morris re JSN motion to dismiss (.3), research re same (.8), confs with G. Horowitz re JSN mediation issues (.3), emails with S. Martin re mediation order (.4), review same (.4), confs with S. Zide re JSN status conference (.3), prepare for same (.7), numerous emails with S. Zide and G. Horowitz re status conference updates (.4); call with C. Siegel re JSN litigation research (.2).	6.00	4,170.00
06/10/13	MANNAL, DOUGLAS	Attend meet and confer with MoFo and JSNs re: scheduling litigation re: collateral of JSNs (1.4); follow-up call w/ G. Horowitz, K. Eckstein, S. Zide, J. Shifer, C. Siegel (1.2); revise summary of JSN conference (.3); email with Committee member re: same (.3).	3.20	2,640.00
06/11/13	SIEGEL, CRAIG L	Correspondence with K. Coleman re: legal research assignment for JSN litigation (.8); TC with N. Hamerman re: JSN discovery and document review (.2); TC with J. Shifer re: research issues (.1).	1.10	852.50
06/11/13	HOROWITZ, GREGORY A.	Prep for JSN meeting (1.0); revise argument outline (1.5); review and prepare notes on order (.7); review relevant case law re: JSN litigation issues (.8); meet with S. Zide re JSN plan issues (1.0).	5.00	4,475.00
06/11/13	HAMERMAN, NATAN	Emails with J. Shifer re discovery (.3); emails w/J. Shifer re common interest (.3); teleconference with court re: JSN issues (.4); TC w/C. Siegel re JSN discovery (.2).	1.20	930.00
06/11/13	ECKSTEIN, KENNETH H.	Call w/MoFo re JSN status conf and issues (.8).	0.80	792.00
06/11/13	ECKSTEIN, KENNETH H.	Review correspondence and JSN mediation order for W&C, MoFo (.5), o/c with S. Zide, G. Horowitz re JSN plan issues (.8).	1.30	1,287.00
06/11/13	ZIDE, STEPHEN	Emails with G. Horowitz re JSN scheduling order (.2); meet with G. Horowitz to discuss JSN plan issues (1); meet with K. Eckstein and G. Horowitz re same (.8).	2.00	1,490.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/11/13	SHIFER, JOSEPH A	Emails with R. Ringer re committee adversary (.3), confs and emails with M. Checo re JSN document production (.3); TC with C. Siegel re section 506(b) (.1).	0.70	486.50
06/11/13	SHIFER, JOSEPH A	Review JSN letter to J. Glenn re scheduling issues (.5).	0.50	347.50
06/11/13	SHIFER, JOSEPH A	Conf with S. Tandberg re JSN issues (.3), research re JSN issues (.8) and follow up email to K. Eckstein, G. Horowitz, and S. Zide (.4).	1.50	1,042.50
06/11/13	HOROWITZ, GREGORY A.	Final edits to letter and scheduling order (1.2); e-mails S. Engelhardt, J. Morris re same (.3); review JSN letter to Court (.4); meet w/ S. Zide, K. Eckstein re: JSN issues (.8).	2.70	2,416.50
06/11/13	MANNAL, DOUGLAS	Analyze JSN litigation issues (2); prepare for status conference on JSN litigation (1.6).	3.60	2,970.00
06/11/13	MANNAL, DOUGLAS	Review JSN mediation vitro order (.4).	0.40	330.00
06/12/13	SIEGEL, CRAIG L	Legal research on case law for JSN issues (4.4); correspondence with S. Zide re: same and revised scheduling order (.1).	4.50	3,487.50
06/12/13	HOROWITZ, GREGORY A.	E-mails w/ K. Eckstein, C. Siegel, J. Shifer re response to Golden, drafts of same (.7); e-mails with C. Siegel, S. Engelhardt re scheduling order, review drafts of same (.4)	1.10	984.50
06/12/13	HAMERMAN, NATAN	Analyze discovery issues re: JSN litigation (.5); calls w/AlixPartners re: same (.5); emails w/ C. Siegel re: liens (.3); emails w/ G. Horowitz re: schedule (.3).	1.60	1,240.00
06/12/13	MANNAL, DOUGLAS	Office conference with K. Eckstein, S. Zide and J. Shifer re: JSN presentation (1.2).	1.20	990.00
06/12/13	SHIFER, JOSEPH A	Confs with K. Eckstein, D. Mannal and S. Zide re mediation presentation (1.2), correspond with S. Zide re same (.4), correspondence with E. Daniels re same (.3), research re JSN collateral documents (2.1), revise JSN mediation presentation (5.4), emails with S. Tandberg re intercompany claim analysis (.4), discussion with M. Chass re: research for JSN litigation issues (.6), review revised scheduling order (.5) and emails with C. Siegel and G. Horowitz re same (.4), emails with D. Mannal, S. Zide, and J. Rossell re JSN status conference (.4)	11.70	8,131.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/12/13	ECKSTEIN, KENNETH H.	Meet w/S. Zide, D. Mannal, J. Shifer re JSN issues and analysis, prep for presentation (1.2); call w/ G. Uzzi re: same (.4); emails with G. Horowitz re response to Golden (1.2).	2.80	2,772.00
06/12/13	CHASS, MARK	Discussion w/ J. Shifer re research issues in JSN litigation (.6), review case law and legal research re: same (.7), review memo re JSN litigation strategy (1.3).	2.60	2,015.00
06/12/13	ZIDE, STEPHEN	Correspond with C. Siegel, J. Shifer and G. Horowitz re JSN scheduling order and research (.4); attend portion of meeting with K. Eckstein, D. Mannal and J. Shifer re JSN issues (.3).	0.70	521.50
06/13/13	CHASS, MARK	Legal research re issues in JSN litigation (1), review legislative history re same (2); draft memo analyzing law re same (1.6); call w/J. Shifer and E. Daniels re lien challenge issues (.4), call with K. Chin re claims (.4).	5.40	4,185.00
06/13/13	DANIELS, ELAN	T/C with J. Shifer, M. Chass regarding lien challenge issues (.4)	0.40	290.00
06/13/13	ECKSTEIN, KENNETH H.	Review case law re secured claims (.6); Correspond w/ J. Shifer re same (.4); memo to D. Goldin re secured claims and PPI (.7)	1.70	1,683.00
06/13/13	COLEMAN, KRISTEN A	Research for C. Siegel related to JSN claims	6.80	4,454.00
06/13/13	SIEGEL, CRAIG L	Revise JSN litigation draft scheduling order and email Debtors' counsel re same.	0.50	387.50
06/13/13	HOROWITZ, GREGORY A.	Revise scheduling order (1); e-mails with J. Levitt, re same (.2); confer w/ S. Zide and J. Shifer re JSN issues and memo re same (.6); e-mails K. Eckstein, J. Shifer re relevant case law (.4); review research and materials re additional research issues (1.3); review debtor complaint (.2) and analyze legal issues re same (.5); review Committee DJ MTD papers (2.0); analyze updated recovery scenarios (.8).	7.00	6,265.00
06/13/13	ZIDE, STEPHEN	Emails (.1) and calls (.6) with J. Shifer and G. Horowitz re JSN issues and memo re same.	0.70	521.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/13/13	SHIFER, JOSEPH A	Confs with S. Tandberg and M. Eisenberg re JSN mediation presentation (.8), revisions to same (3.2), review Debtors' amended complaint (1.9), emails with C. Siegel and G. Horowitz re same (.4), emails with S. Zide re JSN presentation (.2), confs with S. Zide and G. Horowitz re same (.6).	7.10	4,934.50
06/13/13	SHIFER, JOSEPH A	Emails with S. Zide, G. Horowitz, and M. Rothchild re JSN issues (.7); call w/ E. Daniels and M. Chass re lien challenge issues (.4).	1.10	764.50
06/13/13	MANNAL, DOUGLAS	Review Vitro order (.5); email KL team re: same (.2).	0.70	577.50
06/14/13	CHASS, MARK	Review and revise analysis research re: JSN legal issues (1.8), email correspondence w/ J. Shifer re same (.2), further correspondence w/ J. Shifer re same (.5), call w/ C. Siegel re same (.4), additional legal research re: JSN issues (.4).	3.30	2,557.50
06/14/13	BLABEY, DAVID E	Meet with G. Horowitz, N. Hamerman, C. Siegel, J. Shifer re JSN issues (1.1); review case law re: legal theories in JSN litigation (.7).	1.80	1,341.00
06/14/13	DANIELS, ELAN	Review mediator presentation regarding JSN issues (.7); email correspondence with Pachulski regarding MTD adversary proceeding (.3).	1.00	725.00
06/14/13	COLEMAN, KRISTEN A	Research for C. Siegel related to JSN claims (6.5); correspondence with C. Siegel and follow-up emails re: same (1)	7.50	4,912.50
06/14/13	SIEGEL, CRAIG L	TC with M. Chass re: JSN research (.4); prepare for (.4) and participate in meetings with G. Horowitz, J. Shifer, S. Zide re: JSN litigation and mediation presentation (1.1); participate in meeting with all counsel in UCC and Debtors' adversaries re: litigation schedule (.4); analyze draft mediation presentation to J. Peck (.9); edit Debtors' amended complaint (.4) and email G. Horowitz re same (.2); correspondence w/ G. Horowitz, N. Hamerman, J. Shifer and D. Blabey re JSN issues (.3)	4.10	3,177.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/14/13	HOROWITZ, GREGORY A.	Revise draft deck re: JSN issues for Judge Peck (1.3); review Pachulski comments re draft scheduling order, e-mails J. Morris et al. re same (.4); meet w/ C. Siegel, N. Hamerman, D. Blabey and J. Shifer re: JSN issues(1.1); tc C. Shore, H. Denman, J. Levitt re scheduling order (.5); meet w/ S. Zide, J. Shifer re JSN materials (1.5); review C. Siegel comments on complaint (.7).	5.50	4,922.50
06/14/13	HAMERMAN, NATAN	Meet with G. Horowitz, C. Siegel, D. Blabey, J. Shifer re JSN issues (1.1); review mediation presentation (.2).	1.30	1,007.50
06/14/13	SHIFER, JOSEPH A	Emails with G. Horowitz, C. Siegel re JSN issues (.4), attend portion of meeting with G. Horowitz, D. Blabey and N. Hamerman, and C. Siegel re JSN issues (.7), numerous confs/emails with M. Eisenberg and S. Tandberg re JSN presentation (.6), revise same (1.7), numerous emails with G. Horowitz and C. Siegel re JSN materials (.7); meet w/ G. Horowitz, S. Zide and C. Siegel re JSN materials (1.5), review research re JSN claims (.6), emails with G. Horowitz, C. Siegel, and M. Chass re same (.2), emails with S. Zide re mediation (.2)	6.60	4,587.00
06/14/13	ECKSTEIN, KENNETH H.	Call with counsel in JSN adversary re: JSN litigation (.6); prepare for same (.7).	1.30	1,287.00
06/14/13	ZIDE, STEPHEN	Meet with G. Horowitz, C. Siegel and J. Shifer re materials for JSN meeting (1.5); review presentation on same (.5). Review revised presentation reflecting comments (.4); email with J. Shifer re same (.1).	2.50	1,862.50
06/15/13	ZIDE, STEPHEN	Revise deck on JSN issues (2); emails with G. Horowitz and J. Shifer re: same (.4).	2.40	1,788.00
06/15/13	SHIFER, JOSEPH A	Emails with G. Horowitz, S. Zide, and M. Chass re: JSN research and status of mediation presentation (.5).	0.50	347.50
06/16/13	DANIELS, ELAN	Review ResCap JSN presentation (.2)	0.20	145.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/16/13	ZIDE, STEPHEN	Call with G. Horowitz, J. Shifer, C. Siegel and M. Chass re presentation to mediator on JSN issues (.7); follow up emails with J. Shifer and Alix re same (.4); review revised presentation (.2); follow up correspondence with K. Eckstein re same (.1). Emails with G. Horowitz re scheduling order (.1); confer with J. Shifer re mediation presentation (.3).	1.80	1,341.00
06/16/13	CHASS, MARK	Call w/ C. Siegel, S. Zide, J. Shifer, G. Horowitz re presentation to Judge Peck (.7), review presentation (1.9), follow up research re legal issues for same (.7), email correspondence w/ J. Shifer re same (.4).	3.70	2,867.50
06/16/13	SIEGEL, CRAIG L	Analyze draft discovery schedule (.2); TC with G. Horowitz, M. Chass, J. Shifer, S. Zide re: JSN lien issues (.7).	0.90	697.50
06/16/13	HOROWITZ, GREGORY A.	Revise deck for JSN mediation (.9); TC w/ J. Shifer, C. Siegel, S. Zide, M. Chass re same (.7); numerous e-mails with J. Levitt, C. Siegel, C. Shore re scheduling order (.7).	2.30	2,058.50
06/16/13	SHIFER, JOSEPH A	Call with G. Horowitz, S. Zide, C. Siegel and M. Chass re JSN mediation presentation (.7), confs with S. Zide re mediation presentation (.3), revisions same (3.5), numerous follow up emails with S. Zide re same (.7)	5.20	3,614.00
06/17/13	ALLARD, NATHANIEL	Research re: JSN liens (1.4), correspond w/ J. Shifer re: same (.3).	1.70	722.50
06/17/13	COLEMAN, KRISTEN A	Follow-up research re: JSN oversecured status	2.20	1,441.00
06/17/13	SIEGEL, CRAIG L	Analyze draft scheduling order (.1); analyze case law applying to bankruptcy case (6.2); prepare for and participate in call with Debtors' counsel re: J. Peck mediation presentation (1.0).	7.30	5,657.50
06/17/13	HOROWITZ, GREGORY A.	Revise and comment on J. Levitt revised scheduling order (.4); TC Debtors, Alix, FTI re JSN mediation deck (1.0); TC Debtors re revised waterfall (1.8).	3.20	2,864.00
06/17/13	HAMERMAN, NATAN	Emails w/ J. Shifer and S. Zide re mediation presentation (.5); review briefing in JSN adversary (.5).	1.00	775.00
06/17/13	DANIELS, ELAN	Review SEC filings and email correspondence with J. Shifer regarding PATI (.3).	0.30	217.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
06/17/13	CHASS, MARK	Review revised deck re JSNs for Judge Peck (.8), email correspondence w/ N. Hamerman, J. Shifer and S. Zide re same (.2), review revised draft of same (.4)	1.40	1,085.00
06/17/13	SHIFER, JOSEPH A	Call with Debtors professionals re JSN issues (1.0), emails with Pachulski team re adversary proceeding update (.2), revise same (.5), emails with T. Goren re JSN presentation draft (.2), emails with N. Allard re legal research (.4), numerous correspondence with S. Zide, S. Tandberg, M. Eisenberg, G. Horowitz, and D. Mannal re mediation presentation (1.2), numerous revisions to presentation (6.8) numerous emails with K. Chopra and T. Goren re JSN presentation (.7)	11.00	7,645.00
06/17/13	ZIDE, STEPHEN	Review and comment on JSN scheduling order (1).	1.00	745.00
06/18/13	BESSNER, DEBORAH	Compile binder and documents for J. Shifer re JSN indenture and related documents (2.2); correspond w/ N. Allard and J. Shifer re same (.3).	2.50	737.50
06/18/13	ALLARD, NATHANIEL	Research re: JSN documents, correspond w/ J. Shifer, D. Bessner re: same (.5).	0.50	212.50
06/18/13	DOVE, ANDREW	Call w/ E. Daniels re JSN litigation presentation (.3).	0.30	196.50
06/18/13	DOVE, ANDREW	Review and comment on presentation for Mediator re JSNs (2.6) and correspond w/ G. Horowitz re same (.5).	3.10	2,030.50
06/18/13	DANIELS, ELAN	Review presentation for mediator on JSN issues (.1) and T/C (x2) with A. Dove regarding JSN presentation, securitization issues (.3); correspondence with J. Shifer regarding same (.1)	0.50	362.50
06/18/13	SIEGEL, CRAIG L	TC with N. Hamerman re: JSN document review (.3); legal research on JSN legal issue (.9); analyze drafts of scheduling order and email comments (.2); analyze Debtors' draft amended complaint (1.0); analyze JSN lien legal and factual issues (1.4); participate in JSN discovery call with Pachulski (.7).	4.50	3,487.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/18/13	HOROWITZ, GREGORY A.	Review PATI issues (.8), e-mails with J. Shifer re same (.7); revisions to deck (.4); correspondence w/ J. Shifer re same (.3); correspond w/ S. Zide re JSNs (.5); meet with K. Eckstein, J. Shifer re deck review (.4); review JSN proposed scheduling order (1), emails with J. Levitt, S. Engelhardt, C. Siegel re same (.3); review JSN indenture docs (1.5); review PSA (1.2)	7.10	6,354.50
06/18/13	HAMERMAN, NATAN	Emails w/ G. Horowitz and J. Shifer re mediation presentation (.5); attend JSN discovery conference call with MoFo (1.0); review JSN submission and report (1.2); t/c w/ C. Siegel re: JSN doc review (.3).	3.00	2,325.00
06/18/13	CHASS, MARK	Review UMB reply to committee opposition to UMB motion to dismiss (.5), email correspondence w/ S. Zide and J. Shifer re JSN mediation deck (.2), review public SEC filings re OID (.8).	1.50	1,162.50
06/18/13	SHIFER, JOSEPH A	Meeting with K. Eckstein and G. Horowitz re mediation (.4), revisions to JSN presentation (3.7), numerous emails with T. Goren re same (.4), numerous emails/confs with S. Tandberg re same (1.2), review amended complaint (3.4); email correspondence with M. Chass and S. Zide re JSN mediation deck (.2).	9.30	6,463.50
06/18/13	ECKSTEIN, KENNETH H.	Revise JSN analysis (.8) prep for JSN presentation to Judge Peck (.8); correspond w/S. Zide, D. Mannal re same (.3); meeting with G. Horowitz and J. Shifer re: mediation (.4).	2.30	2,277.00
06/19/13	HAMERMAN, NATAN	Correspondence re JSN submission with S. Zide and R. Ringer (.2).	0.20	155.00
06/19/13	SIEGEL, CRAIG L	Meet with A. Goodman re: JSN research (1.2); call with Pachulski and MoFo re: amending Debtors' JSN complaint (.7); draft Committee update on scheduling order (1.0).	2.90	2,247.50
06/19/13	GOODMAN, ALISSA R.	Meet with C. Siegel to discuss JSN legal research (1.2); review Committee complaint against JSNs(1.3).	2.50	1,775.00
06/19/13	MANNAL, DOUGLAS	Revise NDA w/ JSNs (1.5); office conference with Cleary re: same (.5); email with MoFo and Cleary re: same (1.7); further comments to Vitro order (.6)	4.30	3,547.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/19/13	SHIFER, JOSEPH A	Emails with C. Siegel, G. Horowitz, and S. Zide re JSN interest rate (.2), correspond with G. Horowitz, J. Morris re JSN issues (.3), review amended complaint (2.4), numerous emails with G. Horowitz, J. Morris, S, Zide, and C. Siegel re same (1.3), emails with S. Tandberg re open issues on JSN analysis (.8), revisions to JSN presentation (1.8), emails with S. Zide and G. Horowitz re presentation for consenting claimants (.6).	7.40	5,143.00
06/19/13	ZIDE, STEPHEN	Emails with G. Horowitz and C. Siegel re JSN scheduling (.2); review order re same (.2); revise update to Committee on same (.1).	0.50	372.50
06/20/13	ALLARD, NATHANIEL	Correspond w/ J. Shifer re: documents re: JSN issues, prepare same (.3).	0.30	127.50
06/20/13	SIEGEL, CRAIG L	Correspondence with G. Horowitz re: discovery issues (.1); TC with S. Engelhardt re: discovery issues (.1); draft Committee update on Debtors' amended complaint (.5).	0.70	542.50
06/20/13	HOROWITZ, GREGORY A.	Correspond w/ P. Kaufman re intersection of FGIC and JSN litigations (.5); review PSA motion, term sheets (2.4); attend JSN steering committee meeting (2.5); review JSN comments on cash collateral order (.9); review legal research on JSN litigation legal issues (1.4).	7.70	6,891.50
06/20/13	HAMERMAN, NATAN	Review JSN reply and opposition to PSA.	1.10	852.50
06/20/13	GOODMAN, ALISSA R.	Review Debtors' complaint against JSN (1.4); review memo on issues re: same (1.6); review Peck presentation re: same (.3).	3.30	2,343.00
06/20/13	CHASS, MARK	Review multiple objections to PSA motion (1.9), email correspondence w/ S. Zide, E. Daniels re intercreditor agreement, Ally plan comments re same (.3), review DS provisions re BMMZ repurchase facility, Fannie Mae, other prepetition financing facilities (.4); email correspondence w/ E. Daniels, R. Ringer re same (.3)	2.90	2,247.50
06/20/13	MANNAL, DOUGLAS	Attend portion of meeting with JSN sub group to discuss issues on JSN post-petition arguments (2.1); revise JSN confi (.3); call w/ Moelis and K. Eckstein re JSN issues (.2)	2.60	2,145.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/20/13	ECKSTEIN, KENNETH H.	Attend meeting with JSN sub group to discuss JSN post-petition issues (2.5); prepare for same (.9).	3.40	3,366.00
06/20/13	ECKSTEIN, KENNETH H.	Review other JSN open issues in case (1.2); c/w Moelis and D. Mannal re same (.2).	1.40	1,386.00
06/20/13	SHIFER, JOSEPH A	Research re OID issues (1.2), emails with G. Horowitz and D. Mannal re same (.6).	1.80	1,251.00
06/21/13	BESSNER, DEBORAH	Update calendar re JSN Adversary Proceedings important dates.	0.70	206.50
06/21/13	LEVINE, ADINA C	E-mails with P. Kaufman and A. Katz re: update on JSN litigation.	0.70	497.00
06/21/13	HAMERMAN, NATAN	Review JSN submissions (1.0); review PSA draft response and comment re same (1.0).	2.00	1,550.00
06/24/13	HAMERMAN, NATAN	Review submission of JSN (1), review draft of committee reply (1.1), review amended answers (1.3); review draft MoFo reply (1.4). Confer w/ Pachulski re discovery (.2).	5.00	3,875.00
06/24/13	BESSNER, DEBORAH	Research for N. Hamerman re Debtor and Committee complaints.	0.30	88.50
06/24/13	SIEGEL, CRAIG L	Correspond with P. Farber re: JSN issues (.1); analyze Committee complaint and exhibits (1.7).	1.80	1,395.00
06/24/13	HOROWITZ, GREGORY A.	Review Committee action amended answers (1.6); TC w/ J. Morris, R. Feinstein, J. Alix re expert witnesses (.7); analyze potential expert work for Debtor DJ (2.0).	4.30	3,848.50
06/25/13	MILLER, ASHLEY S	Meeting with N. Hamerman, C. Siegel, M. Daneshrad, A. Goodman, P. Farber, E. Daniels, and M. Chass to review complaint (1.7); review Debtor complaint against JSNs (1.2)	2.90	1,769.00
06/25/13	DANIELS, ELAN	Email correspondence with M. Chass, J. Shifer, C. Siegel regarding JSN adversary complaint, meeting preparation (.7); conference with C. Siegel, A. Goodman, N. Hamerman, M. Daneshrad, A. Miller, P. Farber regarding JSN litigation (1.7); attend portion of conference with C. Siegel, N. Hamerman G. Horowitz, J. Shifer regarding JSN litigation next steps, discovery (.9)	3.30	2,392.50
06/25/13	BESSNER, DEBORAH	Update the case calendar re JSN adversary proceedings.	1.20	354.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/25/13	HOROWITZ, GREGORY A.	Meet w/ C. Siegel, N. Hamerman, E. Daniels re JSN adversary complaint (1.6); TC with same plus J. Levitt re doc requests (.3); revise Committee discovery requests (.5); correspond with S. Zide, J. Shifer re mediation prep (.5); correspond w/ J. Shifer re carve out issues, study provisions re same (.9); Revise cc stip (.2), e-mails with G. Uzzi, T. Goren, S. Zide re same (.8); review revised JSN presentation (2.1); review and edit JSN comments to confi (.5).	7.40	6,623.00
06/25/13	DANESHRAD, MEGAN H	Prepare for meeting (.1) and meet w/ A. Miller, C. Siegel, N. Hamerman, E. Daniels, P. Farber, A. Goodman re: JSN litigation (1.7);	1.80	1,098.00
06/25/13	DANESHRAD, MEGAN H	Review background materials (Debtor complaint/Committee complaint) in preparation for meeting re: JSN adversary.	2.10	1,281.00
06/25/13	SIEGEL, CRAIG L	Correspondence with S. Zide re: AP liens (.2); AP lien research (2.6); meet with N. Hamerman, E. Daniels, P. Farber, M. Chass, M. Daneshrad, A. Miller and A. Goodman re: JSN causes of action (1.7); meet with E. Daniels, J. Shifer, G. Horowitz and N. Hamerman re JSN adversary complaint (1.6); TC with P. Farber re: legal research (.1); analyze draft document requests (.8).	7.00	5,425.00
06/25/13	FARBER, PEGGY	Meet with C. Siegel, A. Miller, E. Daniels, M. Daneshrad, A. Goodman, N. Hamerman, M. Chass re JSN litigation (1.7); discuss research project with C. Siegel (.1);review JSN motion papers to prepare for discovery (2.2).	4.00	2,980.00
06/25/13	HAMERMAN, NATAN	Meet w/ A. Miller, P. Farber, C. Siegel, M. Chass, A. Goodman, E. Daniels and M. Daneshrad re JSN complaint (1.7); attend portion of meeting with G. Horowitz, J. Shifer, C. Siegel and E. Daniels re JSN litigation next steps and discovery (1.3).	3.00	2,325.00
06/25/13	GOODMAN, ALISSA R.	Meet with C. Siegel, A. Miller, N. Hamerman, M. Chass, P. Farber, M. Daneshrad, E. Daniels re JSN litigation.	1.70	1,207.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/25/13	CHASS, MARK	Prepare for conf with KL litigation team re JSN complaint, issues (1.1); meet with E. Daniels, A. Miller, A. Goodman, C. Siegel, N. Hamerman, P. Farber and M. Daneshrad re JSN litigation (1.7).	2.80	2,170.00
06/25/13	ECKSTEIN, KENNETH H.	Conf call w/ JSNs, S. Zide, J. Shifer re JSN confi (.9); follow up emails w/ S. Zide re same (.4).	1.30	1,287.00
06/25/13	ALLARD, NATHANIEL	Review scheduling order re: JSN adversary proceedings (.3), correspond w/ J. Shifer, D. Bessner re: same (.4), update calendar re: same (.3).	1.00	425.00
06/25/13	SHIFER, JOSEPH A	Emails with T. Goren, FTI, and K. Chopra re JSN presentation (.4).	0.40	278.00
06/25/13	SHIFER, JOSEPH A	Attend part of office meeting with N. Hamerman, G. Horowitz, E. Daniels, and C. Siegel re: JSN litigation(.2), attend part of call with K. Eckstein, C. Shore, G. Uzzi, D. Gropper, E. Diamond, S. Zide and T. Goren re mediation issues (.6).	0.80	556.00
06/25/13	ZIDE, STEPHEN	Call with JSNs, K. Eckstein, J. Shifer re confi issues (.9); follow up emails with T. Goren and G Horowitz re presentation on same (.4); emails with K. Eckstein re same (.3).	1.60	1,192.00
06/26/13	ALLARD, NATHANIEL	Correspond w/ J. Shifer re: JSN lien challenge documents, prepare same (.4).	0.40	170.00
06/26/13	ZIDE, STEPHEN	Correspond with G. Horowitz and J. Shifer re JSN issues (.6); follow up email re same (.3).	0.90	670.50
06/26/13	ECKSTEIN, KENNETH H.	Calls w/G. Uzzi, D. Gropper, T. Walper re vitro order, NDA, meeting (1.6); call with G. Horowitz, J. Shifer and consenting claimants re prep for mediation meeting (.9); conf call with Judge Peck, G. Horowitz, J. Shifer re order (.5); follow up calls with G. Uzzi, Walper, Lee (1.6); meet w/G. Horowitz and J. Shifer re JSN meeting, presentation (.8).	5.40	5,346.00
06/26/13	SIKES, ALISON	Compile new electronic files and contact system for the JSN Litigation team.	1.30	396.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/26/13	HOROWITZ, GREGORY A.	Revise doc requests, interrogatory (.8); TC w/T. Foudy, S. Engelhardt re discovery requests (.4); TC T. Goren re JSNs (1.4); TC Houlihan, JSNs, G. Uzzi, T. Goren, J. Shifer re mediation issues, MNPI issues (.7); TC steering committee, K. Eckstein, J. Shifer (.9); TC Judge Peck, G. Lee, K. Eckstein, J. Shifer re mediation, "Vitro" (.5); meet w/K. Eckstein, J. Shifer re same (.8); preliminary review of Examiner's Report (2.5)	8.00	7,160.00
06/26/13	DANESHRAD, MEGAN H	Phone call with Craig Siegel concerning adequate protection research question.	0.40	244.00
06/26/13	HAMERMAN, NATAN	Review discovery issues (.3); review examiner report re JSN issues (.5), call w/ A. Goodman re legal research (.2).	1.00	775.00
06/26/13	GOODMAN, ALISSA R.	Call w/ C. Siegel regarding legal research (.1); call w/ N. Hamerman regarding legal research (.2); legal research regarding allocation (4.0); review email and attachments re same (.5).	4.80	3,408.00
06/26/13	SHIFER, JOSEPH A	Research re JSN issues (1.3), emails with T. Goren, K. Chopra, and M. Renzi re JSN mediation (.3), follow up emails with S. Tandberg and J. Dermont (.2), call with G. Horowitz, T. Goren, M. Renzi, and K. Chopra re JSN mediation (.7), emails with T. Goren and S. Zide re JSN mediation materials (.2), call with K. Eckstein, G. Horowitz, and consenting claimants re JSN issues (.9), call with K. Eckstein, G. Horowitz, JSNs, Debtors, and J. Peck (.5), follow up meeting with K, Eckstein and G. Horowitz re: same (.8).	4.90	3,405.50
06/26/13	SIEGEL, CRAIG L	Research and write interrogatories (1.4); TC with A. Goodman to coordinate legal research (.1); TC with M. Daneshrad to coordinate legal research (.4).	1.90	1,472.50
06/27/13	MILLER, ASHLEY S	Research re: JSN arguments (3.9); compile document re research findings (2.6); correspond with A. Goodman about same (0.5).	7.00	4,270.00
06/27/13	BLABEY, DAVID E	Attend partial meeting w/G. Horowitz, C. Siegel, N. Hamerman, A. Goodman re JSN discovery.	0.50	372.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
06/27/13	ZIDE, STEPHEN	Discussions with G. Horowitz, J. Shifer and K. Eckstein re JSN negotiations and mediation (1).	1.00	745.00
06/27/13	HAMERMAN, NATAN	Meet with G. Horowitz, D. Blabey, C. Siegel and A. Goodman re JSN discovery and case planning (2.6). Emails w/ same re confi issues (.5). Emails w/ C. Siegel re JSN discovery (.9).	4.00	3,100.00
06/27/13	ECKSTEIN, KENNETH H.	Call w/ G. Uzzi re meeting (.8); call with Walper and Wechsler (.6); call with J. Peck re JSN meeting (.4); call with G. Lee re share letter and other issues (.5); call L. Krueger (.9); review JSN presentation, comment (1.1); Meet w/ G. Horowitz, J. Shifer, S. Zide re issues and presentation (1.0).	5.30	5,247.00
06/27/13	DANIELS, ELAN	T/C with C. Siegel regarding discovery JSN issues (.3).	0.30	217.50
06/27/13	SIKES, ALISON	Compile "Ad Hoc Group's Discovery Requests" binders for the JSN litigation team.	0.60	183.00
06/27/13	SIKES, ALISON	Compile "JSN Complaint," "Motion to Dismiss JSN Complaint," and "Answers to JSN Complaint" binders for the JSN litigation team.	0.40	122.00
06/27/13	SIKES, ALISON	Organize files related to the JSN discovery requests on the database.	0.30	91.50
06/27/13	SIKES, ALISON	Compare Wells Fargo and Ad Hoc Group's requests to the Official Committee of Unsecured Creditors for the production of documents.	0.30	91.50
06/27/13	SIKES, ALISON	Convert Wells Fargo and Ad Hoc Group's requests to the Official Committee of Unsecured Creditors for the production of documents and first set of interrogatories into a response format for A. Goodman.	0.30	91.50
06/27/13	DANESHRAD, MEGAN H	Legal research re: adequate protection.	3.90	2,379.00
06/27/13	DANESHRAD, MEGAN H	Correspond with C. Siegel, N. Hamerman, and A. Goodman concerning research assignment about JSN issues/argument.	0.50	305.00
06/27/13	DANESHRAD, MEGAN H	Correspond with N. Allard re mediation order and confidentiality agreements.	0.20	122.00
06/27/13	DANESHRAD, MEGAN H	Review mediation orders and local rules re: confidentiality.	1.50	915.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/27/13	MELLIN, MICHAEL	Review and analysis of JSN pleadings (4.2); draft email re: same (.1).	4.30	2,816.50
06/27/13	SIEGEL, CRAIG L	Analyze Ad Hoc and Wells Fargo discovery requests (.8) and meet with G. Horowitz, D. Blabey, N. Hamerman, and A. Goodman re: same (2.6); analyze portions of Examiner Report (1.5); analyze discovery requests and correspondence (1.4); TC with E. Daniels re: document production (.3).	6.60	5,115.00
06/27/13	HOROWITZ, GREGORY A.	Meet w/ D. Blabey, N. Hamerman, C. Siegel, A. Goodman re discovery, JSN issues (2.6); TC w/ MoFo to discuss JSN letter (.3); TC w/ J. Morris re discovery (.4); meet w/ K. Eckstein, S. Zide, J. Shifer re mediation (1.0); review and analyze public SEC filings (1.7); review JSN materials from FTI (.7); TC w/ T. Goren re JSN mediation presentation (.8); review C. Shore letter to G. Lee (.7); review to C. Shore e-mails re discovery (.8); TC J. Morris re same (.3); revise mediation presentation (2.5); correspond w/ K. Eckstein re negotiation obstacles (1.5)	13.30	11,903.50
06/27/13	GOODMAN, ALISSA R.	Conduct legal research on JSN legal issues (8.8); meet with G. Horowitz, D. Blabey, N. Hamerman and C. Siegel re discovery, JSN issues (2.6).	11.40	8,094.00
06/27/13	SHIFER, JOSEPH A	Emails with S. Tandberg re JSN issues (.5), correspondence with S. Krouner and A. Webber re same (.2), update email to K. Eckstein and G. Horowitz re same (.4), review JSN letter re intercompany claims (.3), research re same (.6), review revised presentation re JSN issues (.6), conf with M. Renzi re JSN materials (.2), review Debtors JSN financial information (.8).	3.60	2,502.00
06/27/13	SHIFER, JOSEPH A	Conf with K. Eckstein, S. Zide and G. Horowitz re JSN issues (1.0), correspond with C. Siegel re JSN litigation status (.2).	1.20	834.00
06/27/13	SHIFER, JOSEPH A	Review purchase price allocation analysis (.3).	0.30	208.50
06/28/13	ZIDE, STEPHEN	Call with mediator re JSN status (.8); meet with G. Horowitz, J Shifer and D. Mannal re same (.3). Emails w/ same re cash collateral stip (.5).	1.60	1,192.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
06/28/13	SIKES, ALISON	Created "Ad Hoc Group's Discovery Requests" binders for the JSN litigation team.	0.80	244.00
06/28/13	SIKES, ALISON	Created "JSN Complaint," "Motion to Dismiss JSN Complaint," and "Answers to JSN Complaint" binders for the JSN litigation team.	1.30	396.50
06/28/13	SIKES, ALISON	Create JSN Litigation team calendar based upon Judge Glenn's scheduling order.	0.60	183.00
06/28/13	SIKES, ALISON	Compile binder re Cases Cited in April JSN Memo for N. Hamerman.	3.70	1,128.50
06/28/13	MILLER, ASHLEY S	Correspond with C. Siegel and M. Mellin discussing interrogatory responses (0.3); conference call with Debtors, Pachulski, C. Siegel, A. Goodman on document requests (0.8); meeting with C. Siegel, M. Mellin and G. Horowitz on document requests (3.1); research legal issues in JSN litigation (.5); revise responses to document requests (2)	6.70	4,087.00
06/28/13	ECKSTEIN, KENNETH H.	Conf call with J. Peck, MoFo re ongoing mediation issues (.8); calls w/ T. Walper (3x) re: same (1.3); call w/ JSNs (.7); call with T. Coleman (.4); call with G. Uzzi (.4) all re: same; follow up call with J. Peck re: mediation issues(.3); call with L. Krueger (.6); correspondence re JSN meeting (.6); revise JSN re mediation issues, call w/ G. Horowitz re JSN presentation materials w/ D. Mannal and S. Zide (1.3).	6.40	6,336.00
06/28/13	MELLIN, MICHAEL	Analysis of JSN pleadings, Examiner report, and related materials (3.0); draft email re: same; meet w/ C. Siegel re: JSN strategy (1.5); prepare for (.4) and meet (3.1) re: discovery issues w/ G. Horowitz, C. Siegel, A. Miller, A. Goodman; draft emails re: discovery issues (1); draft disclosure statement (.5).	9.50	6,222.50
06/28/13	HAMERMAN, NATAN	Research re legal issues for JSN claims (1.5); confer with G. Horowitz re same (.6); correspond w/ C. Siegel re research projects (.4); call with M. Arango re JSN litigation (.7).	3.20	2,480.00
06/28/13	DANIELS, ELAN	T/C with G. Horowitz regarding JSN lien analysis (.3)	0.30	217.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
06/28/13	SIEGEL, CRAIG L	Meet with M. Mellin to coordinate research and discovery (1.5); updated JSN litigation WIP and legal research (.8); analyze portions of Examiner Report re: JSN issues (.9); prepared for and participated in meeting re: responses to discovery requests and discovery issues with A. Miller, M. Mellin, A. Goodman (3.1) and TC with Debtors' counsel, A. Goodman, A. Miller re discovery (.8).	7.10	5,502.50
06/28/13	HOROWITZ, GREGORY A.	TC w/ Judge Peck, L. Kruger, K. Eckstein, D. Mannal, J. Shifer re mediation (.8); TC K. Eckstein re same (1.3); meet w/ J. Shifer, S. Zide, D. Mannal re same (.3); revise proposed vitro-type order (1.8); tc G. Uzzi re same (.7); e-mails from/to C. Shore re meet-and-confer, other issues (.9); correspond w/ N. Hamerman re DIV issues, tax allocation claim (.6); Call w/ E. Daniels re same (.3); review and comment on DS (1.1); TC w/ S. Engelhardt, J. Morris, C. Siegel re discovery (1.0); attend portion of meet w/ C. Siegel, J. Morris, A. Goodman, A. Miller re same (1.2)	10.00	8,950.00
06/28/13	GOODMAN, ALISSA R.	Attend partial meeting with A. Miller, C. Siegel, G. Horowitz, M. Mellin regarding discovery issues (1.9); conference call with debtors, A. Miller, C. Siegel regarding discovery (.8); conduct legal research on allocation and draft memo (1.9); review email and attachments (.4).	5.00	3,550.00
06/28/13	SHIFER, JOSEPH A	Emails with S. Zide re JSN mediation status (.4), draft notes re same (.8), research re JSN collateral issues (2.4), meet w/ D. Mannal, G. Horowitz and S. Zide re JSN issues (.3), emails with C. Siegel re JSN issues (.4), emails with S. Tandberg re JSN mediation (.3), attend call with J. Peck, K. Eckstein, G. Horowitz, D. Mannal re mediation (.8)	5.40	3,753.00
06/28/13	MANNAL, DOUGLAS	Office conference with G. Horowitz, S. Zide, J. Shifer re: mediation order (.3); review BH NDA (.5); TCF with MoFo re: same (.2); attend conference call w/ J. Peck re: JSN mediation (.8).	1.80	1,485.00
06/29/13	MELLIN, MICHAEL	Analysis of JSN pleadings and litigation, Examiner report (3.5).	3.50	2,292.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/29/13	SIEGEL, CRAIG L	Research (3.0) and draft summary (2.2) case law re JSN issues and email analysis to K. Eckstein (.5); review draft letter to Court (.1).	5.80	4,495.00
06/29/13	HOROWITZ, GREGORY A.	Review examiner's report re characterization of claims (2.0); comment on Debtors' draft response to Shore letter (.8); review JSN answer and counterclaims (2.5); e-mails w/ K. Eckstein re analysis JSN legal issues (1.2); revise legal arguments in deck (.7)	7.20	6,444.00
06/29/13	TRACHTMAN, JEFFREY S.	Review letter re: JSNs and propose revisions (1.1); emails with G. Horowitz, K. Eckstein, D. Mannal re: JSN's letter (.4).	1.50	1,387.50
06/29/13	ZIDE, STEPHEN	Emails with K. Eckstein and G. Horowitz and D. Mannal re preparation for JSN meeting and open issues (.4).	0.40	298.00
06/29/13	SHIFER, JOSEPH A	Research re JSN issues (3.4), revisions to JSN presentation (1.2).	4.60	3,197.00
06/30/13	MILLER, ASHLEY S	Call with C. Siegel, M. Mellin, A. Goodman, and G. Horowitz to discuss document requests (0.2); review responses to document requests (0.4)	0.60	366.00
06/30/13	ECKSTEIN, KENNETH H.	Review JSN presentation in prep for meeting re JSN mediation (2.0)	2.00	1,980.00
06/30/13	MELLIN, MICHAEL	Analysis of JSN complaints and answers (4.6); preparation for (.4) and t/c meeting w/ C. Siegel, A. Goodman, G. Horowitz, A. Miller re: discovery issues (.2).	5.20	3,406.00
06/30/13	HAMERMAN, NATAN	Attend JSN discovery related call with G. Horowitz	0.40	310.00
06/30/13	SIEGEL, CRAIG L	Draft summary of document requests and emails to Alix and Moelis re: document collection (2.2); discovery call with G. Horowitz, A. Goodman, M. Mellin, A. Miller (.2); legal research on JSN issues(3.9); edit letter to Court (.2); analyze draft mediation letter (.2); compile list of detailed discovery responses to ad hocs (.7).	7.40	5,735.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/30/13	HOROWITZ, GREGORY A.	Correspond w/ J. Shifer, S. Zide re adequate protection, carve-out (.6); revise deck re JSN issues (1.1); review and outline responses to doc requests, interrogatories (2.1); review DS revisions, comment on same (1.4); teleconference A. Miller, C. Siegel, M. Mellin, A. Goodman re doc requests (.2); call w/ N. Hamerman re discovery (.4).	5.80	5,191.00
06/30/13	GOODMAN, ALISSA R.	Analyze summary of documents requests(1.7); conference call w/ G. Horowitz, C. Siegel, M. Mellin, A. Miller (.2); draft responses to interrogatories (.2).	2.10	1,491.00
06/30/13	SHIFER, JOSEPH A	Correspond with S. Zide and G. Horowitz re JSN issues (.5), call M. Eisenberg re open issues for JSN mediation (.5), review JSN mediation financial information (.7), numerous emails with S. Zide re same (.8), emails with D. Mannal and S. Zide re JSN issues (.4), emails with M. Eisenberg re same (.6).	3.50	2,432.50

TOTAL 701.80 \$540,010.00 12-12020-mg Doc 5867 Filed 11/18/13 Entered 11/18/13 23:54:38 Main Document Pg 445 of 791

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SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	14.20	14,058.00
SIMON, NORMAN	PARTNER	1.00	825.00
MANNAL, DOUGLAS	PARTNER	14.20	11,715.00
HOROWITZ, GREGORY A.	PARTNER	5.50	4,922.50
FREJKA, ELISE S	SPEC COUNSEL	3.30	2,590.50
ZIDE, STEPHEN	ASSOCIATE	16.10	11,994.50
SHIFER, JOSEPH A	ASSOCIATE	5.50	3,822.50
RINGER, RACHAEL L	ASSOCIATE	27.30	15,288.00
ALLARD, NATHANIEL	ASSOCIATE	24.40	10,370.00
DOVE, ANDREW	ASSOCIATE	5.50	3,602.50
BESSNER, DEBORAH	PARALEGAL	1.00	<u>295.00</u>
TOTAL		<u>118.00</u>	<u>\$79,483.50</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/04/13	ZIDE, STEPHEN	Emails with J. Shifer re: Committee update email on (.1).	0.10	74.50
06/04/13	RINGER, RACHAEL L	Review and revise memo re: to send to Committee members, e-mail same to Committee members (.2).	0.20	112.00
06/04/13	SHIFER, JOSEPH A	Draft email update to Committee members re (.8).	0.80	556.00
06/05/13	ALLARD, NATHANIEL	Prepare for 6/6 Committee meeting re: (.2).	0.20	85.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

DATE 06/05/13	TIMEKEEPER ZIDE, STEPHEN	Participate on Committee co-chair call re: (1.2); follow up correspondence with K. Eckstein, G. Horowitz, R. Ringer, J. Shifer and D. Mannal re same (.3). Revise Committee update on	<u>HOURS</u> 2.50	AMOUNT 1,862.50
06/05/13	BESSNER, DEBORAH	(.6); emails with J. Shifer and R. Ringer on same (.4). Organize documents in preparation for	0.20	59.00
00/03/13	DESSINER, DEBORAH	Committee meeting.	0.20	37.00
06/05/13	MANNAL, DOUGLAS	Prepare for (.2) and attend portion of co-chair call re: (1); revise agenda re: same (.1)	1.30	1,072.50
06/05/13	RINGER, RACHAEL L	E-mails with P. Finkel and D. Mannal re: Committee co-chair call (.2), draft agenda for co-chair call, e-mails with D. Mannal and S. Zide re: same (.2), attend portion of co-chair call re: same (.4), draft email to Committee members re: (.5), review and revise same, e-mails with D.	1.60	896.00
06/05/13	SHIFER, JOSEPH A	Mannal and S. Zide re: same (.3). Attend part of co-chair call re (.9).	0.90	625.50
06/05/13	SHIFER, JOSEPH A	Draft committee update email re	0.60	417.00
06/05/13	ECKSTEIN, KENNETH H.	Attend Co-chair conf call re Committee meeting agenda (1.2).	1.20	1,188.00
06/06/13	ALLARD, NATHANIEL	Prepare for (1.0) and attend (1.7) Committee meeting re: ; draft Committee meeting minutes re: same (1.0).	3.70	1,572.50
06/06/13	ZIDE, STEPHEN	Participate on Committee call re (1.7); follow up correspondence with K. Eckstein, G. Horowitz, D. Mannal and R. Ringer re: same (.3).	2.00	1,490.00
06/06/13	HOROWITZ, GREGORY A.	Prepare for (.1) and attend (1.7) Committee call re:	1.80	1,611.00
06/06/13	RINGER, RACHAEL L	Prepare for (.3) and attend (1.7) Committee call re: follow up correspondence with D. Mannal and S. Zide re: same (.3).	2.30	1,288.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
06/06/13	MANNAL, DOUGLAS	Prepare for (.3) and attend portion of Committee call re: (1.3).	1.60	1,320.00
06/06/13	ECKSTEIN, KENNETH H.	Prep for Committee conference call (.5); lead committee conf call re full agenda of issues including (1.7).	2.20	2,178.00
06/07/13	ALLARD, NATHANIEL	Draft 6/6 Committee meeting minutes (.5), correspond w/ R. Ringer re: same (.1).	0.60	255.00
06/07/13	ZIDE, STEPHEN	Review draft Committee update email re: (.3); emails with R. Ringer re same (.4).	0.70	521.50
06/07/13	RINGER, RACHAEL L	Draft update e-mail to (.3), draft e-mail to Committee members re:	1.60	896.00
		(.2), revise Committee update e-mail re:		
		e-mails with N. Allard re:		
		(.4), revise members (.4), revise summary of for circulation to Committee members (.2).		
06/07/13	MANNAL, DOUGLAS	Revise Committee update email re:	0.40	330.00
06/10/13	ZIDE, STEPHEN	Review and revise Committee update email on (.4); email R. Ringer re same (.1).	0.50	372.50
06/10/13	RINGER, RACHAEL L	Draft update e-mail to Committee members re: (.2), draft update re: (.2), review and revise same, e-mail to Committee members re: same (.5).	0.90	504.00
06/11/13	ALLARD, NATHANIEL	Prepare for upcoming Committee meetings re: (.5).	0.50	212.50
06/11/13	ZIDE, STEPHEN	Review and revise Committee update email on (.2); emails with R. Ringer re same (.1).	0.30	223.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/11/13	RINGER, RACHAEL L	Revise summary for for Committee update e-mail, e- mails with A. Kaup and E. Frejka re: same (.5), draft summary of Committee members, e-mails with J. Shifer re: same (.3), draft additional update for Committee members re: (.1) e-mails with E. Frejka and J. Shifer re: update for Committee members (.5).	1.40	784.00
06/12/13	ZIDE, STEPHEN	Review and revise Committee update email on (.4).	0.40	298.00
06/12/13	FREJKA, ELISE S	Draft summary of	0.20	157.00
06/12/13	RINGER, RACHAEL L	Draft agenda for 6/13 Committee call (.3), draft Committee update e-mail re: (.8), revise same (.3), draft summary of (.2), numerous e-mails with D. Mannal and S. Zide re: same and (.3).	1.90	1,064.00
06/12/13	MANNAL, DOUGLAS	Revise Committee update email re:	0.20	165.00
06/13/13	ALLARD, NATHANIEL	Prepare for (1.0) and attend (1.7) Committee meeting re: ; Draft Committee meeting minutes re: same (1.0); prepare for Committee professionals meeting re: (.3).	4.00	1,700.00
06/13/13	ZIDE, STEPHEN	Participate on Committee call re (1.7); follow up correspondence with R. Ringer, D. Mannal and K. Eckstein re (.3).	2.00	1,490.00
06/13/13	HOROWITZ, GREGORY A.	Attend Committee call re: (1.7).	1.70	1,521.50
06/13/13	RINGER, RACHAEL L	Prepare for (.2) and attend portion of Committee call re (1.5); follow up correspondence with S. Zide, D. Mannal and K. Eckstein re: (.5).	2.20	1,232.00
06/13/13	MANNAL, DOUGLAS	Prep for (.3) and attend Committee conference call (1.7) re:	2.00	1,650.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/13/13	ECKSTEIN, KENNETH H.	Review relevant Committee presentations to prepare for 6/13 Committee call.	0.60	594.00
06/13/13	ECKSTEIN, KENNETH H.	Lead committee call re: (1.7), correspondence w/ S. Zide, D. Mannal, R. Ringer re: same (.6).	2.30	2,277.00
06/14/13	ALLARD, NATHANIEL	Further draft 6/13 Committee meeting minutes.	0.40	170.00
06/17/13	ALLARD, NATHANIEL	Review May Committee meeting minutes.	0.30	127.50
06/17/13	RINGER, RACHAEL L	Draft update e-mail to Committee members re: (.6), review and revise same, e-mails with D. Mannal and S. Zide re: same, e-mails with J. Shifer re: (.5)	1.10	616.00
06/17/13	ZIDE, STEPHEN	Review and revise email update on (.5).	0.50	372.50
06/18/13	ALLARD, NATHANIEL	Correspond w/ S. Zide, R. Ringer re: May Committee meeting minutes (.2), review same (.1); prepare for 6/19 Committee meeting re:	1.50	637.50
06/18/13	BESSNER, DEBORAH	Prepare for Committee Meeting on June 19, 2013 re:	0.70	206.50
06/18/13	ECKSTEIN, KENNETH H.	Attend co-chair conf call re: (1.0); review draft plan (.7), prep for meeting w/Committee (.7); c/w S. Zide re same (.5).	2.90	2,871.00
06/18/13	RINGER, RACHAEL L	Attend portion of co-chair call re: (.5), e-mails with Committee members re: (.3), e-mails with D. Mannal re: agenda for Committee meeting (.2).	1.00	560.00
06/18/13	SHIFER, JOSEPH A	Attend part of co-chair call re (.5).	0.50	347.50
06/18/13	ZIDE, STEPHEN	Discuss with K. Eckstein preparation for meeting with Committee on	1.00	745.00
		(.5). Participate on portion of co-chair call re (.5).		

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/19/13	DOVE, ANDREW	Attend meeting w/ Debtors, Committee members, and Consenting Claimants re: (2.5). Attend follow-up meeting w/ Committee and Consenting Claimants re: plan issues, FGIC 9019, JSN issues (3).	5.50	3,602.50
06/19/13	ALLARD, NATHANIEL	Prepare for (1.5) and attend Committee meeting (5.5) re:	7.00	2,975.00
06/19/13	FREJKA, ELISE S	Attend portion of Committee meeting re: (2.4); draft summary update to Committee regarding (.7).	3.10	2,433.50
06/19/13	RINGER, RACHAEL L	Review, e-mails with Moelis, S. Zide and A. Dienstag re: same (.5), prepare for (.3), and attend portion of Committee meeting w/ Debtors re: (2.3), revise for afternoon Committee meeting (.4), attend portion of follow-up Committee meeting re: (2.4).	5.90	3,304.00
06/19/13	RINGER, RACHAEL L	Draft update e-mail to Committee members re: (.4), review and revise (.8).	1.20	672.00
06/19/13	MANNAL, DOUGLAS	Prepare for (.6) and attend in-person meeting with Consenting Claimants re: (2.5); attend portion of follow up Committee meeting re: (2.3).	5.40	4,455.00
06/19/13	ECKSTEIN, KENNETH H.	Attend in person committee meeting with (2.5).	2.50	2,475.00
06/20/13	ALLARD, NATHANIEL	Draft 6/19 Committee meeting minutes.	1.30	552.50
06/20/13	ZIDE, STEPHEN	Review Committee email update re: and email R. Ringer re same (.2).	0.20	149.00
06/20/13	RINGER, RACHAEL L	Draft e-mail to Committee members re: (.3), review and revise of update e-mail (.5), e-mails with S. Zide re: (.2).	1.00	560.00

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
06/20/13	MANNAL, DOUGLAS	Revise Committee update email re:	0.20	165.00
06/20/13	ZIDE, STEPHEN	Prepare for meeting with JSN subcommittee (.5); participate in same (2.5).	3.00	2,235.00
06/20/13	SHIFER, JOSEPH A	Prepare for JSN subcommittee meeting (.6), revision to presentation re same (.8), telephonically attend part of subcommittee call (1.3).	2.70	1,876.50
06/21/13	ALLARD, NATHANIEL	Draft and revise 6/19 Meeting Minutes (.5).	0.50	212.50
06/21/13	RINGER, RACHAEL L	Draft email to Committee members re: review same (.3).	0.30	168.00
06/24/13	RINGER, RACHAEL L	Review draft e-mail to Committee members re: , revise same (.2).	0.20	112.00
06/25/13	ZIDE, STEPHEN	Review draft update email on (.2): revisions to same (.4); emails with J. Shifer and R. Ringer re same (.3).	0.90	670.50
06/26/13	RINGER, RACHAEL L	Draft Committee update e-mail re: (.4), update same with (.3), revise same (.5).	1.20	672.00
06/27/13	BESSNER, DEBORAH	Correspond w/ S. Zide re: documents for Committee call.	0.10	29.50
06/27/13	ALLARD, NATHANIEL	Prepare for (1.0) and attend (2.0) Committee meeting re: draft Committee meeting minutes re: same	4.40	1,870.00
		(1.4).		
06/27/13	ZIDE, STEPHEN	Participate on Committee call re: (2).	2,00	1,490.00
06/27/13	HOROWITZ, GREGORY A.	Attend Committee call re: (2.0).	2.00	1,790.00
06/27/13	MANNAL, DOUGLAS	Prepare for (.3) and attend Committee meeting (2.0) re: ; correspondence with K. Eckstein re: (.6); correspondence with B. Herzog re: (.2).	3.10	2,557.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/27/13	RINGER, RACHAEL L	Prepare for (.5) and attend portion (.7) of call	2.40	1,344.00
		with Committee re:		
		(1.2).		
06/27/13	ECKSTEIN, KENNETH H.		2.50	2,475.00
		conference call re		
06/27/13	SIMON, NORMAN	Participation on portion of Committee Call and	1.00	825.00
	,	presentation on (1).		
06/29/13	RINGER, RACHAEL L	Draft and revise Committee update e-mail re:	<u>0.90</u>	<u>504.00</u>
		(.4), review		
		revise same and circulate		
		to Committee members (.5).		
TOTAL			<u>118.00</u>	<u>\$79,483.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00011 (MOTIONS)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	6.70	6,633.00
TRACHTMAN, JEFFREY S.	PARTNER	0.90	832.50
BENTLEY, PHILIP	PARTNER	1.40	1,253.00
KAUFMAN, PHILIP	PARTNER	69.80	65,612.00
MANNAL, DOUGLAS	PARTNER	1.20	990.00
FREJKA, ELISE S	SPEC COUNSEL	3.10	2,433.50
WARSHALL-KATZ, ARIELLE	ASSOCIATE	4.40	3,190.00
LEVINE, ADINA C	ASSOCIATE	4.20	2,982.00
FARBER, PEGGY	ASSOCIATE	6.10	4,544.50
EGGERMANN, DANIEL M	ASSOCIATE	15.30	11,857.50
SHIFER, JOSEPH A	ASSOCIATE	5.50	3,822.50
BLABEY, DAVID E	ASSOCIATE	1.80	1,341.00
RINGER, RACHAEL L	ASSOCIATE	6.20	3,472.00
ALLARD, NATHANIEL	ASSOCIATE	2.20	935.00
DOVE, ANDREW	ASSOCIATE	8.20	5,371.00
BESSNER, DEBORAH	PARALEGAL	<u>2.60</u>	<u>767.00</u>
TOTAL		<u>139.60</u>	<u>\$116,036.50</u>

DETAIL OF SERVICES

DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
06/03/13	RINGER, RACHAEL L	Correspond with D. Mannal re: Rothstein motion and related issues (.7).	0.70	392.00
06/05/13	FREJKA, ELISE S	Review Debtors' motion to enforce the automatic stay.	0.30	235.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00011 (MOTIONS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/06/13	SHIFER, JOSEPH A	Review draft FGIC 9019 motion and settlement agreement (1.3), emails with S. Zide re same (.3), emails with J. Newton re same (.4)., emails with E. Richards and N. Rosenbaum re MortgageIT stip (.4), emails with A. Kaup re same (.4)	2.80	1,946.00
06/07/13	SHIFER, JOSEPH A	Review revised FGIC 9019 motion (1), confs/emails with J. Newton re same (.6)	1.60	1,112.00
06/10/13	RINGER, RACHAEL L	Correspond with D. Mannal re: Rothstein issues (.3), numerous e-mails with E. Frejka, A. Kaup and D. Mannal re: ARE proceeding, review summary of same (.6),	0.90	504.00
06/11/13	KAUFMAN, PHILIP	Review 9019 motion re: FGIC Settlement (1.6); e-mails with Committee members' counsel re: same (.7).	2.30	2,162.00
06/12/13	FREJKA, ELISE S	Analysis of ARE adversary proceeding pleadings in preparation for hearing.	2.80	2,198.00
06/13/13	TRACHTMAN, JEFFREY S.	Review filings on Examiner unsealing motion (.9).	0.90	832.50
06/13/13	RINGER, RACHAEL L	E-mails with K. Eckstein, D. Mannal and S. Zide re: FGIC 9019 Motion (.2), review NewOak retention for same (.4).	0.60	336.00
06/13/13	ECKSTEIN, KENNETH H.	Review Monarch/FGIC discovery issues re: FGIC 9019 motion (.8), correspond with MoFo re same (.4).	1.20	1,188.00
06/13/13	ECKSTEIN, KENNETH H.	Call w/ M. Abrams, J. Baio re Monarch discovery for FGIC 9019 motion (1.2).	1.20	1,188.00
06/14/13	WARSHALL-KATZ, ARIELLE	Review discovery requests re FGIC settlement (1)	1.00	725.00
06/14/13	RINGER, RACHAEL L	Correspond with K. Eckstein and P. Kaufman re: FGIC 9019 issues (.7), attend portion of call with K. Eckstein and FGIC 9019 parties re: same (.5).	1.20	672.00
06/14/13	ECKSTEIN, KENNETH H.	Review FGIC 9019 motion discovery issues (.7); correspond w/ MoFo and P. Kaufman re discovery (.5); call with FGIC, Trustees, Debtor and R. Ringer re FGIC discovery (1.0); meet with Willkie re discovery (.6)	2.80	2,772.00
06/14/13	ECKSTEIN, KENNETH H.	Follow up with G. Siegel re: FGIC settlement discovery issues (.7).	0.70	693.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
06/15/13	RINGER, RACHAEL L	Correspond with P. Kaufman re: FGIC 9019 status, draft e-mail to Committee members re: same (.5).	0.50	280.00
06/17/13	ALLARD, NATHANIEL	Review draft response to Berkshire motion to unseal examiner report (.6), revise same (1.4), correspond w/R. Ringer, D. Blabey re: same (.2).	2.20	935.00
06/17/13	RINGER, RACHAEL L	Assist with revisions/research re: response to Berkshire Hathaway unsealing motion (.8), correspond with D. Mannal re: same (.2), further review and revise same (.4), research re: same and re: sealing of examiner report (.5), review and revise redaction order re: proofs of claim (.2).	2.10	1,176.00
06/17/13	WARSHALL-KATZ, ARIELLE	Meeting with P. Kaufman re FGIC settlement and discovery requests (.8); call with Court re same (.5); review Monarch discovery requests (.7).	2.00	1,450.00
06/17/13	DOVE, ANDREW	Correspond w/ Rothstein plaintiffs (.3) and Kirkland and MoFo (.2) re schedule for Rothstein litigation. Review pleadings re same (3.3).	3.80	2,489.00
06/17/13	LEVINE, ADINA C	E-mails with A. Katz re: FGIC settlement depositions.	0.20	142.00
06/17/13	BLABEY, DAVID E	Review UST objection to sealing of examiner report (.3) and edits to unsealing objection (.8); review of transcript on FGIC discovery (.7).	1.80	1,341.00
06/17/13	KAUFMAN, PHILIP	Numerous e-mails with Debtors' counsel and Committee members' counsel re: FGIC 9019 motion (1.6); meeting w/ A. Katz re: same (.8); email w/ D. Mannal re: objections to same (.8).	3.20	3,008.00
06/17/13	MANNAL, DOUGLAS	Email w/ K. Eckstein and P. Kaufman re: JSN objection to FGIC settlement and scheduling order (.8); review JSN objection to FGIC settlement (.4).	1.20	990.00
06/18/13	BENTLEY, PHILIP	Conf w/ P. Kaufman re objections to motion to approve FGIC settlement.	0.70	626.50
06/18/13	WARSHALL-KATZ, ARIELLE	Review FGIC settlement documents.	0.60	435.00
06/18/13	SHIFER, JOSEPH A	Emails with M. Eisenberg re FGIC settlement (.3); correspond w/ A. Kaup re status of claims (.1).	0.40	278.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/18/13	KAUFMAN, PHILIP	Correspond with Debtors' counsel, Committee members' counsel, and Willkie re: discovery issues in FGIC settlement (2.3); analysis of motion papers and draft stipulation (4.1); confer w/ P. Bentley re: same (.7).	7.10	6,674.00
06/18/13	DOVE, ANDREW	Attend call w/ Rothstein plaintiffs re briefing schedule (.2). correspond w/ D. Mannal re same (.1). Attend follow-up call w/ D. Mannal, MoFo, and Kirkland re same (.3).	0.60	393.00
06/19/13	KAUFMAN, PHILIP	Continue analysis of motions to approve PSA and FGIC Settlement (3.5); numerous e-mails with debtors' counsel, Monarch/Stonehill counsel, and Trustees' counsel re: discovery issues (2.6).	6.10	5,734.00
06/19/13	FARBER, PEGGY	Analyze portion of documents in preparation for deposition.	6.10	4,544.50
06/19/13	WARSHALL-KATZ, ARIELLE	Review common interest research re: FGIC settlement (.2); email P. Kaufman re same (.2).	0.40	290.00
06/19/13	RINGER, RACHAEL L	Assist with finalizing response to Berkshire sealing motion (.2).	0.20	112.00
06/20/13	DOVE, ANDREW	Correspond w/ Rothstein plaintiff re briefing schedule (.5) and correspondence w/ D. Mannal (.2) and Kirkland (.3) re same.	1.00	655.00
06/20/13	KAUFMAN, PHILIP	Numerous e-mails with Debtors' counsel, Investors' counsel, Trustee's counsel and FGIC counsel re: discovery issues relating to 9019 motion (3.4); analysis of proposed confidentiality agreement in connection with same (1.3).	4.70	4,418.00
06/20/13	KAUFMAN, PHILIP	Correspondence with K. Eckstein, D. Mannal, A. Katz, A. Levine, and R. Ringer re: 9019 motion, strategic and legal issues (.8); analysis of issues re: FGIC settlement (2).	2.80	2,632.00
06/21/13	KAUFMAN, PHILIP	Numerous e-mails with Debtors' counsel, FGIC counsel, Trustees' counsel and Investors' counsel re: discovery issues (1); conferences with MoFo investors' counsel re: scheduling and confidentiality issues (1.2).	2.20	2,068.00
06/21/13	ECKSTEIN, KENNETH H.	Conf call w/ G. Siegel, MoFo re Trustee response to FGIC motion (.8)	0.80	792.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/23/13	KAUFMAN, PHILIP	Numerous e-mails with Debtors' counsel, Trustee's counsel, and FGIC counsel re: discovery issues, 9019 schedule and related matters (1.7); comment on draft scheduling proposals (1.2).	2.90	2,726.00
06/24/13	SHIFER, JOSEPH A	Emails with M. Checo re FGIC 9019 discovery (.3); Emails with A. Barrage re FGIC 9019 (.2) and correspondence with R. Ringer and S. Zide re same (.2)	0.70	486.50
06/24/13	KAUFMAN, PHILIP	Correspondence with Debtors' counsel, investors' counsel, FGIC counsel and Trustees' counsel re: FGIC Settlement 9019 motion (2.9); review submissions to Court by MoFo, Willkie and Freddie Mac counsel re: same (1.4); emails with A. Levine re FGIC trial schedule (.3).	4.60	4,324.00
06/24/13	LEVINE, ADINA C	Review of letters re: FGIC trial scheduling (.3), e-mails with P. Kaufman and K. Eckstein re: same (.3).	0.60	426.00
06/24/13	DOVE, ANDREW	Correspond w/ Kirkland re Rothstein litigation (1.4).	1.40	917.00
06/25/13	KAUFMAN, PHILIP	Correspond with objectors' counsel re: 9019 FGIC Settlement motions, discovery issues, strategy (2.9); correspond with K. Eckstein, D. Mannal, D. Eggermann, A. Levine, R. Ringer re: 9019 issues, discovery proceedings, strategy (2.6); review (.9) and comment on (.6) drafts of Scheduling Order; review objection filed by JSNs to 9019 motion (1.7); call w/ A. Katz re FGIC settlement trial and discovery (.4).	9.10	8,554.00
06/25/13	EGGERMANN, DANIEL M	Review FGIC motion and supporting documents.	1.20	930.00
06/25/13	LEVINE, ADINA C	Correspond with K. Coleman re: FGIC trial.	0.40	284.00
06/25/13	WARSHALL-KATZ, ARIELLE	T/c with P. Kaufman re FGIC settlement trial and discovery.	0.40	290.00
06/26/13	BESSNER, DEBORAH	Organize FGIC settlement documents for D. Eggermann.	1.30	383.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED September 30, 2013 Invoice No. 630461 066069-00011 (MOTIONS)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/26/13	KAUFMAN, PHILIP	Emails with Moelis re: subpoena issued by Investors (.7); numerous emails with objectors' counsel re: proposed Scheduling Order on 9019 motion, discovery issues (2.3); review subpoenas served by Investors (1.4); correspond with D. Eggermann, A. Levine, D. Mannal, R. Ringer re: 9019 motion issues and strategy (2.4).	6.80	6,392.00
06/26/13	BENTLEY, PHILIP	Discs w/ D. Eggermann. re FGIC settlement (0.2); review e-mails from R. Ringer re RMBS plan issues (0.5).	0.70	626.50
06/26/13	EGGERMANN, DANIEL M	Review FGIC motion (1.8) and supporting documents (3.3); draft summary of same (.8); discussion with P. Bentley re: same (.4).	6.30	4,882.50
06/26/13	LEVINE, ADINA C	E-mails with P. Kaufman re: FGIC trial and production (.2); e-mails with MoFo re: production (.3); e-mails with D. Eggermann, R. Ringer, P. Kaufman, K. Eckstein re: FGIC settlement (.5).	1.00	710.00
06/27/13	EGGERMANN, DANIEL M	Call w/ P. Kaufman and A. Levine re FGIC Settlement motion (1.2); Review FGIC motion and supporting documents (3.7); Call w/ Willkie re: Moelis subpoena (.2); discovery call w/ FGIC Settlement Parties (.7).	5.80	4,495.00
06/27/13	LEVINE, ADINA C	Call with P. Kaufman and D. Eggermann re: FGIC trial responses to discovery and next steps (1.2); e-mails from P. Kaufman re: FGIC trial (.1); e-mails with C. Kerr and M. Eaton re: stipulation (.5).	1.80	1,278.00
06/27/13	KAUFMAN, PHILIP	Conference call and emails with investors' counsel re: discovery issues (.7); draft letter to M. Eaton/E. James re: subpoena to Moelis (.5); call w/ D. Eggermann, A. Levine re: FGIC settlement motion (1.2), follow-up correspondence with D. Eggermann, A. Levine, K. Eckstein, D. Mannal, R. Ringer re: strategic and discovery issues surrounding same (2.0); review court's memorandum opinion in PSA motion (.8); correspond with debtors' counsel, trustee's counsel, FGIC counsel re: 9019 discovery issues (1), analyze strategic issues re: same (2.8).	9.00	8,460.00
06/28/13	BESSNER, DEBORAH	Compile binder re FGIC Settlement Agreement for S. Gribbon.	0.30	88.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED September 30, 2013 Invoice No. 630461 066069-00011 (MOTIONS)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/28/13	BESSNER, DEBORAH	Compile FGIC Settlement Agreement documents for D. Eggermann.	1.00	295.00
06/28/13	EGGERMANN, DANIEL M	Review FGIC motion and supporting documents (.5); draft outline of Committee statement in support of same (1.5).	2.00	1,550.00
06/28/13	LEVINE, ADINA C	Review e-mails from Debtors and FGIC re: scheduling order and discovery.	0.20	142.00
06/28/13	DOVE, ANDREW	Review and comment on letter re Rothstein drafted by Kirkland (.3) and confer w/ M. Meltzer re same (.2).	0.50	327.50
06/28/13	KAUFMAN, PHILIP	Review (2.0) and analyze (1.6) objections and responses to discovery requests served by debtors, trustees and FGIC in connection with 9019 motion; numerous emails with trustees' counsel, debtors' counsel, FGIC counsel re: discovery issues (3.7); correspond with D. Eggermann, R. Ringer and A. Levine re: discovery issues and strategy issues (1.7).	9.00	8,460.00
06/29/13	DOVE, ANDREW	Review (.4) and comment on (.3) letter drafted by Kirkland re Rothstein and correspond w/ M. Meltzer of Kirkland re same (.2).	0.90	<u>589.50</u>

<u>139.60</u> \$116,036.50 **TOTAL**

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00012 (COURT HEARINGS)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	11.10	10,989.00
KAUFMAN, PHILIP	PARTNER	3.70	3,478.00
MANNAL, DOUGLAS	PARTNER	9.30	7,672.50
HOROWITZ, GREGORY A.	PARTNER	2.60	2,327.00
FREJKA, ELISE S	SPEC COUNSEL	4.20	3,297.00
ZIDE, STEPHEN	ASSOCIATE	16.40	12,218.00
SHIFER, JOSEPH A	ASSOCIATE	4.50	3,127.50
BLABEY, DAVID E	ASSOCIATE	4.50	3,352.50
RINGER, RACHAEL L	ASSOCIATE	5.10	2,856.00
ALLARD, NATHANIEL	ASSOCIATE	5.60	2,380.00
DOVE, ANDREW	ASSOCIATE	2.80	1,834.00
SHAIN, ALIYA	PARALEGAL	5.90	1,740.50
BESSNER, DEBORAH	PARALEGAL	<u>15.60</u>	<u>4,602.00</u>
TOTAL		<u>91.30</u>	<u>\$59,874.00</u>

DETAIL OF SERVICES

DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/05/13	BESSNER, DEBORAH	Prepare hearing binder for June 6 hearing.	4.20	1,239.00
06/10/13	ALLARD, NATHANIEL	Review agendas (.3) and prepare for June 12 hearings re: exclusivity, JSN paydown (.3), correspond w/ A. Shain re: same (.2).	0.80	340.00
06/10/13	SHAIN, ALIYA	Prepare for 6/12 ResCap hearing re: exclusivity, cash collateral, JSN paydown.	1.00	295.00
06/10/13	ECKSTEIN, KENNETH H.	Call with R. Wynne (.3), T. Maloney (.4), M. Ellenberg (.4) re: upcoming hearing issues.	1.10	1,089.00
06/11/13	BESSNER, DEBORAH	Compile binder for June 12 hearing.	1.60	472.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED September 30, 2013 Invoice No. 630461 066069-00012 (COURT HEARINGS)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/11/13	ALLARD, NATHANIEL	Prepare for 6/12 Hearing re: exclusivity, cash collateral, JSN paydown (1.0); draft hearing notes re: FTI amendment (.5), correspond w/ J. Shifer, S. Zide re: same (.2).	1.70	722.50
06/11/13	ZIDE, STEPHEN	Correspondence with N. Allard and J Shifer re hearing on cash collateral, paydown and FTI preparation (.3).	0.30	223.50
06/11/13	SHAIN, ALIYA	Organize 6/12 hearing materials (4.9).	4.90	1,445.50
06/11/13	SHIFER, JOSEPH A	Prepare for cash collateral hearing (.7), draft email update re JSN status conference (.4)	1.10	764.50
06/11/13	HOROWITZ, GREGORY A.	Attend chambers conference re: JSN discovery (1.4).	1.40	1,253.00
06/11/13	ECKSTEIN, KENNETH H.	Review materials re: JSN discovery (2); conference w/ G. Horowitz, D. Mannal and S. Zide to outline arguments and prep for hearing (1.2); attend court hearing re JSN discovery issues (1.4).	4.60	4,554.00
06/11/13	ZIDE, STEPHEN	Attend portion of call with MoFo, K. Eckstein and G. Horowitz re JSN status conf. (.6). Prepare hearing notes on JSN issues (.7); confer with J Shifer re same (.3); confer with K. Eckstein re same (.5). Prepare for hearing with D. Mannal (.5). Participate at hearing status conf. Re JSN NDA and schedule (1.4); follow up emails with G. Horowitz and J. Shifer re same (.6).	4.60	3,427.00
06/11/13	SHIFER, JOSEPH A	Draft status conference notes (.7), follow up emails with C. Sigel, G. Horowitz, and N. Hamerman (.2), draft/revise JSN hearing notes (1.3), confs with S. Zide re same (.3).	2.50	1,737.50
06/11/13	SHIFER, JOSEPH A	Attend portion of call with MoFo, K Eckstein and G. Horowitz re JSN status conf (.6), emails with S. Zide re JSN status conference (.3).	0.90	625.50
06/11/13	HOROWITZ, GREGORY A.	Call w/ K. Eckstein, S. Zide, D. Mannal, G. Lee, S. Engelhardt, T. Goren re status conference issues (1.2).	1.20	1,074.00
06/12/13	ZIDE, STEPHEN	Prepare for hearing on cash collateral, JSN paydown and FTI retention (1); prehearing discussions with G. Uzi and T. Goren re same (.5); participate at hearing re AFI/JSN paydown, cash collateral, exclusivity, and FTI (3); follow up discussions on hearing with D. Mannal and R. Ringer re same (.5).	5.00	3,725.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00012 (COURT HEARINGS)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/12/13	FREJKA, ELISE S	Attend portion of morning court hearing re: exclusivity, Rothstein (2.4); attend status conference regarding ARE adversary proceeding (1.8).	4.20	3,297.00
06/12/13	RINGER, RACHAEL L	Prepare for (.1), and attend hearing re exclusivity motion, AFI/JSN paydown, cash collateral (3); follow up discussions with D. Mannal and S. Zide re same (.5).	3.60	2,016.00
06/12/13	MANNAL, DOUGLAS	Prep for (.9) and attend hearing on exclusivity JSN paydown and Rothstein (3), follow-up correspondence w/R. Ringer re: same (.3).	4.20	3,465.00
06/17/13	KAUFMAN, PHILIP	Appear for conference with Court re: PSA motion/9019 FGIC Settlement motion (2.2); conference call with Court re: pretrial discovery issues (.8).	3.00	2,820.00
06/17/13	MANNAL, DOUGLAS	Attend conference call w/ MoFo and RMBS trustees re: court conference (.8); attend telephonic court conference re: FGIC pretrial discovery issues (.8).	1.60	1,320.00
06/19/13	KAUFMAN, PHILIP	Conference call with Court re: PSA motion, FGIC Settlement motion, discovery/pretrial issues (.7).	0.70	658.00
06/21/13	BESSNER, DEBORAH	Begin to compile court documents for June 26 hearing.	0.50	147.50
06/24/13	ALLARD, NATHANIEL	Prepare for 6/26 hearing re: PSA motion (.3), correspond re: same w/ D. Bessner, S. Gorski (.4).	0.70	297.50
06/24/13	BESSNER, DEBORAH	Create hearing binders re: PSA motion, PSA motion replies, PSA motion responses, and other documents (4.1). Compile all pleadings and documents on the hearing agenda (.5).	4.60	1,357.00
06/25/13	ALLARD, NATHANIEL	Prepare for 6/26 Hearing re: PSA Motion, motion to unseal examiner report, cash collateral (1.5), correspond w/ D. Bessner, R. Ringer re: same (.5).	2.00	850.00
06/25/13	DOVE, ANDREW	Prepare for PSA hearing (1.4). Review and comment on hearing outline re: same (1.4).	2.80	1,834.00
06/25/13	BESSNER, DEBORAH	Prepare for June 26 hearing re: PSA motion, Berkshire Motion, Cash Collateral: Status Conference and Motion to Escrow NJ Carpenters (4.7).	4.70	1,386.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED September 30, 2013 Invoice No. 630461 066069-00012 (COURT HEARINGS)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/26/13	BLABEY, DAVID E	Review pleadings in preparation for PSA hearing (.5); attend hearing re: same (3.0); follow up correspondence with R. Ringer, K. Eckstein, D. Mannal (1).	4.50	3,352.50
06/26/13	ALLARD, NATHANIEL	Correspond w/ J. Shifer re: cash collateral/PSA hearing (.2). Correspond w/ R. Ringer, Managing Attorney's office re: same (.2).	0.40	170.00
06/26/13	ZIDE, STEPHEN	Prepare for hearing on PSA and cash collateral (2.0); participate at portion of hearing re same (3.0); follow up correspondence with K. Eckstein, D. Mannal and R. Ringer re same (1.5).	6.50	4,842.50
06/26/13	RINGER, RACHAEL L	Prepare for same (.5), follow up correspondence with K. Eckstein, D. Mannal, D. Blabey re: same (1.0).	1.50	840.00
06/26/13	MANNAL, DOUGLAS	Prep for (1.6); attend portion of PSA hearing (1.9).	3.50	2,887.50
06/26/13	ECKSTEIN, KENNETH H.	Prep for (1.4) and attend hearing (3.0) re: PSA, attend chambers conf prior to hearing (1.0).	<u>5.40</u>	<u>5,346.00</u>
TOTAL			<u>91.30</u>	<u>\$59,874.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00014 (TAX MATTERS)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
HERZOG, BARRY	PARTNER	45.80	40,991.00
MANNAL, DOUGLAS	PARTNER	1.10	907.50
STOOPACK, HELAYNE O.	SPEC COUNSEL	1.30	1,046.50
SAAB, SALLY K	ASSOCIATE	<u>107.90</u>	<u>45,857.50</u>

TOTAL		<u>156.10</u>	<u>\$88,802.50</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/03/13	HERZOG, BARRY	Call w/R. Cima re REMIC issues (1.0); correspondence re: same w/J. Bessonette (0.2); review MoFo draft PLR pre-submission request (.3), discuss same w/S. Saab (0.3); related analysis re: REMIC issues (2.0).	3.80	3,401.00
06/03/13	STOOPACK, HELAYNE O.	Correspondence with B. Herzog re: QSF issues & consideration re: same.	0.50	402.50
06/03/13	SAAB, SALLY K	Tax research for pre-submission conference request (2.7); discussion re: same with B. Herzog (.3).	3.00	1,275.00
06/04/13	HERZOG, BARRY	Correspondence re sup. term sheet w/ D. Mannal (0.8); discs. re PLR request and REMIC issues w/ S. Saab (0.5); disc same w/ H. Stoopack (0.2); related analysis re same (1.8).	3.30	2,953.50
06/04/13	STOOPACK, HELAYNE O.	Disc. S. Saab re: IRS pre-submission conference.	0.30	241.50
06/04/13	SAAB, SALLY K	Researching REMIC issues and liquidating trust issues (4.0), discussion w/ B. Herzog re: same (.5); disc with H. Stoopack re: same (.3).	4.80	2,040.00
06/05/13	SAAB, SALLY K	Researching QSF, REMIC and liquidating trust issues (1.5); Preparing pre-submission conference request (5.1).	6.60	2,805.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00014 (TAX MATTERS)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/06/13	SAAB, SALLY K	Prepare pre-submission conference request letter (5.1), legal research re: same (6.4).	11.50	4,887.50
06/07/13	SAAB, SALLY K	Continue preparing pre-submission conference letter (3.0), further research re: same (4.4).	7.40	3,145.00
06/09/13	HERZOG, BARRY	Rev. draft pre-submission request.	0.50	447.50
06/10/13	HERZOG, BARRY	Revise draft pre-submission request (3.8); disc w/ M. Lightner re: PLR request (0.6); related analysis re: same (0.5).	4.90	4,385.50
06/11/13	SAAB, SALLY K	Research re: QSF/REMIC/Liquidating Trust issues (2.2), preparation of pre-submission conference request letter (2.0).	4.20	1,785.00
06/12/13	HERZOG, BARRY	Disc w/ R. Cima re: REMIC issues (0.3); related email to S. Zide re: same (0.5); related analysis of same (0.6).	1.40	1,253.00
06/12/13	SAAB, SALLY K	Research re: QSF/REMIC/Liquidating trust (1.6) and continued preparation of PLR request (2.0).	3.60	1,530.00
06/13/13	SAAB, SALLY K	Draft portion of PLR request.	0.90	382.50
06/13/13	HERZOG, BARRY	Correspondence w/ J. Bessonette re: REMIC issues (0.2); related analysis (1.6); disc w/J Rogers at IRS re: qualified reserve funds (0.4).	2.20	1,969.00
06/14/13	SAAB, SALLY K	Continue preparing draft of PLR Request.	9.50	4,037.50
06/14/13	HERZOG, BARRY	Correspondence w/S . Zide and A. Dienstag re: REMIC issue.	0.70	626.50
06/17/13	SAAB, SALLY K	Research and preparation of private letter ruling request.	4.90	2,082.50
06/17/13	HERZOG, BARRY	Disc and email w/ T. Humphreys re: REMIC issues (0.5); related analysis (0.9).	1.40	1,253.00
06/18/13	SAAB, SALLY K	Prepare portion of PLR request.	7.00	2,975.00
06/19/13	SAAB, SALLY K	Continue preparing PLR request.	8.20	3,485.00
06/19/13	HERZOG, BARRY	Disc with B. Perlstein re: liq. trust (0.4); analysis re: REMIC rules (0.6); correspondence re: REMIC issues w/ S. Zide and A. Dienstag (0.9); discs re: same w/ T. Humphreys (0.4); review KPMG SOW (.2), discs re: same w/ H. Stoopack (0.5); review recent case law decisions (0.5); related analysis for liquidation trust (0.5)	4.00	3,580.00
06/19/13	STOOPACK, HELAYNE O.	Disc. B. Herzog re: REMIC - related tax issues.	0.50	402.50
06/20/13	SAAB, SALLY K	Continue preparing PLR request.	2.00	850.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED September 30, 2013 Invoice No. 630461 066069-00014 (TAX MATTERS)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/20/13	HERZOG, BARRY	Disc w/ R. Cima re: REMIC issues (0.5); disc. w/ J. Rogers at IRS re: REMIC issues (0.5); correspond re same w/ A. Dienstag (0.4); related analysis (0.5); mark draft PLR request (2.6).	4.50	4,027.50
06/21/13	SAAB, SALLY K	Revise PLR request per B. Herzog comments (5.2), discussion w/ B. Herzog re: same (.7).	5.90	2,507.50
06/21/13	HERZOG, BARRY	Disc draft PLR request w/S Saab.	0.70	626.50
06/23/13	SAAB, SALLY K	Prepare portion of PLR request.	5.80	2,465.00
06/24/13	SAAB, SALLY K	Preparing and revising PLR request.	2.90	1,232.50
06/24/13	HERZOG, BARRY	Conf call w/ R. Cima re: REMIC issues (1.1); email to R. Cima re: same (0.5); analyze REMIC issues for trust (0.6).	2.20	1,969.00
06/25/13	SAAB, SALLY K	Prepare and revise PLR request.	6.70	2,847.50
06/25/13	HERZOG, BARRY	Call with R. Cima re: REMIC issues and plan structure (0.7); email to S. Zide re: same (0.3); review plan (0.7); revise same (0.6).	2.30	2,058.50
06/26/13	SAAB, SALLY K	Revise PLR request.	1.20	510.00
06/26/13	HERZOG, BARRY	Review and mark draft liq. trust. PLR request (2.3); review Examiner's Report (0.5); related correspondence w/ D. Mannal and S. Ettari (0.3).	3.10	2,774.50
06/27/13	SAAB, SALLY K	Revise draft of PLR request (6.0), emails w/ B. Herzog re same (.8), discussion with B. Herzog re: same (2.0).	8.80	3,740.00
06/27/13	HERZOG, BARRY	Mark draft PLR request (2.6) disc same w/S Saab (2.0); related correspondence w/S. Zide (0.2); rev. tax section of examiner's report and disc w/D Mannal (1.2); related analysis (0.6).	6.60	5,907.00
06/27/13	MANNAL, DOUGLAS	Review PLR re: tax treatment of liquidation trust (.5)	0.50	412.50
06/28/13	SAAB, SALLY K	Revise and prepare PLR request (1.5); correspondence with B. Herzog re: same (1.1).	2.60	1,105.00
06/28/13	HERZOG, BARRY	Disc w/ R. Cima re: REMIC issues (0.8); related emails w/ R. Cima and T. Humphreys (2.4); discussion w/ D. Mannal re: same (.2).	3.40	3,043.00
06/28/13	MANNAL, DOUGLAS	TC with B. Herzog re: PLR (.2); revise summary re: same (.4)	0.60	495.00
06/30/13	SAAB, SALLY K	Revising PLR request, correspondence with B. Herzog re: PLR request.	0.40	170.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00014 (TAX MATTERS)

September 30, 2013 Invoice No. 630461

TIMEKEEPER DATE DESCRIPTION HOURS AMOUNT 716.00 06/30/13 HERZOG, BARRY Emails w/ K. Kail re: proposed REMIC action 0.80

plan.

TOTAL <u>156.10</u> <u>\$88,802.50</u> 12-12020-mg Doc 5867 Filed 11/18/13 Entered 11/18/13 23:54:38 Main Document Kramer Levin Naftalis & Frankel LLP Pg 468 of 791 Page No. 119

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	8.30	8,217.00
AUFSES III, ARTHUR H.	PARTNER	6.80	6,630.00
SIMON, NORMAN	PARTNER	0.50	412.50
ROCHON, JENNIFER	PARTNER	0.50	412.50
MANNAL, DOUGLAS	PARTNER	40.90	33,742.50
FREJKA, ELISE S	SPEC COUNSEL	28.30	22,215.50
ZIDE, STEPHEN	ASSOCIATE	8.10	6,034.50
SHIFER, JOSEPH A	ASSOCIATE	14.90	10,355.50
KAUP, ANASTASIA N	ASSOCIATE	20.40	10,098.00
ALLARD, NATHANIEL	ASSOCIATE	11.50	4,887.50
DOVE, ANDREW	ASSOCIATE	14.20	9,301.00
BESSNER, DEBORAH	PARALEGAL	<u>0.20</u>	<u>59.00</u>
TOTAL		<u>154.60</u>	<u>\$112,365.50</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/03/13	KAUP, ANASTASIA N	Email J. Shifer re: POC review and next steps (.1).	0.10	49.50
06/03/13	DOVE, ANDREW	Review and comment on draft omnibus objection (.6); correspond w/ A. Aufses re securities claims (.1).	0.70	458.50
06/03/13	AUFSES III, ARTHUR H.	Correspond w/ D. Mannal and A. Dove re: securities claims (.1); TC w/ D. Mannal and NCUAB counsel re securities claims (.5); research re equitable tolling issue (.2); review draft complaint (.1); TC w/ J. Haims re: same (.1); conference TC w/ court re: same (.4).	1.40	1,365.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
06/03/13	MANNAL, DOUGLAS	Attend conference call w/ J. Baer re: preliminary notice hearing for NJ Carpenters' class claim (1.5); review NJ Carpenter's settlement agreement (.4); prep for (.7) and attend conference call with counsel for NCUAB and A. Aufses re: securities' claim (.5); TCF w/ consenting claimant re: treatment of claims (.8); TCF w/ advisor to committee member re: other monoline claims (.2); TCF w/ MoFo re: Borrower Class Claims (1.1); review chart re: same (.2).	5.40	4,455.00
06/04/13	KAUP, ANASTASIA N	Comment on correspondence drafts to numerous individual borrowers re: POCs (3.1); emails w/ E. Frejka, S.A. re: same (.2).	3.30	1,633.50
06/04/13	AUFSES III, ARTHUR H.	Review case law re NCUAB complaint (.6) and tolling issues (.4).	1.00	975.00
06/05/13	FREJKA, ELISE S	Review Debtors' response to Keller (.2).	0.20	157.00
06/05/13	SHIFER, JOSEPH A	Review MortgageIT stipulation (.7), emails with E. Richards re same (.5), correspond with A. Kaup re same (.2), review Debtors' statement re claims objection (.2), follow up emails with S. Zide and E .Frejka re same (.2)	1.80	1,251.00
06/06/13	BESSNER, DEBORAH	Organize entered orders re omnibus claims objections	0.20	59.00
06/06/13	KAUP, ANASTASIA N	Review filing re: Debtors' claims settlement motion (.2); review settlement agreement re: same (.2); correspondence w/ J. Shifer re: same (.2).	0.60	297.00
06/06/13	AUFSES III, ARTHUR H.	TC w/ J. Haims re NCUAB claims (.7), comment on draft memo re statute of limitations issues with NCUAB claims (.4); e-mails w/ A. Dove re same (.4).	1.50	1,462.50
06/06/13	MANNAL, DOUGLAS	TCF w/ MoFo re: Rothstein (.2); TCF w/ counsel for Rothstein (.2); email to M. Strauss re: Rothstein motion (.2); TCF w/ Z. Spader and K. Eckstein re: NCUAB claims (.8); review NCUAB claim and tolling argument (1.9)	3.30	2,722.50
06/06/13	ECKSTEIN, KENNETH H.		0.80	792.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED September 30, 2013 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION) Invoice No. 630461

DATE DESCRIPTION TIMEKEEPER HOURS AMOUNT 06/07/13 KAUP, ANASTASIA N Review complaint re: case subject to Debtors' 1.00 495.00 settlement motion (.2); review settlement agreement re: same (.2); emails w/ J. Shifer re: same (.1); attend T/C w/ Debtors' counsel, J. Shifer re: same (.5). 06/07/13 ALLARD, NATHANIEL Research re: class action claims (2.0), 5.40 2,295.00 correspond w/ A. Dove re: same (.3); Update chart of JSN claims (.4), research same (.5), correspond w/ S. Zide, J. Shifer, M. Chass re: same (.3). Review claims objection motions (1.6), correspond w/S. Zide, R. Ringer re: same (.3). Correspondence w/ D. Mannal re securities 06/07/13 AUFSES III, ARTHUR H. 0.40 390.00 claims (.1); review draft objection to securities claims (.3). 06/07/13 ZIDE, STEPHEN Emails re claims administration with E. Frejka 0.70 521.50 and S. Tandberg (.7) 06/07/13 MANNAL, DOUGLAS Prep for (.2); attend conference call with 0.90 742.50 counsel for Borrower class claims (.7). 06/07/13 FREJKA, ELISE S Review analysis of top 100 claims (1.2); 5.70 4,474.50 emails with S. Zide, M. Eisenberg regarding same and changes to analysis (.7); review underlying claims of GUC and borrower from list (3.8). 06/07/13 SHIFER, JOSEPH A Call with E. Richards re correspondent lender 1.20 834.00 settlements (.3), TC with A. Kaup and Debtors' counsel re settlement agreement (.5), review MortgageIT settlement documents (.4). 06/10/13 KAUP, ANASTASIA N Revise draft correspondence to borrowers re: 0.60 297.00 POCs (.4); emails w/ E. Frejka, Debtors' counsel, S.A. re: same (.2). 06/10/13 AUFSES III, ARTHUR H. Legal research re statutes of limitations and 0.80 780.00 debtor's objection to security claims (.6); email to D. Mannal and A. Dove re same (.2). 06/10/13 FREJKA, ELISE S Call with N. Rosenbaum, J. Wishnew, D. 1.10 863.50 Mannal, R. Nosek regarding status of class action claims and ranges of liability (.6); call with R. Nosek regarding resolution of Kral class action (.2); call with R. Nosek and J. Wishnew regarding same and Davis class

action resolution (.3).

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/10/13	MANNAL, DOUGLAS	Prep for (.2); attend claims call w/ MoFo and E. Frejka re: class action claims (.6); review Kessler settlement (.5).	1.30	1,072.50
06/11/13	ZIDE, STEPHEN	Emails re borrower claims with E. Frejka (.2).	0.20	149.00
06/11/13	SHIFER, JOSEPH A	Review Debtors' proposed note claims omnibus objections (.4), and follow up email to D. Mannal re: same(.1). emails with F. Adams re Poway claims (.2)	0.70	486.50
06/11/13	FREJKA, ELISE S	Call with J. Wishnew regarding strategy for objecting to claims (.9); review underlying claims regarding same (2.6); review draft omnibus claims objection (.3); emails with M. Eisenberg regarding same and confirm to MoFo (.1); emails w/ S. Zide re: borrower claims (.2).	4.10	3,218.50
06/11/13	MANNAL, DOUGLAS	TCF w/ borrower's class claim counsel re: claim treatment (.8); prep for Kessler settlement conference (1.1); emails w/ J. Shifer re note claims omni objection (.1).	2.00	1,650.00
06/12/13	ALLARD, NATHANIEL	Revise chart re: borrower claims, correspond w/ E. Frejka re: same (.5).	0.50	212.50
06/12/13	FREJKA, ELISE S	Discuss class action creditor summary with N. Rosenbaum (.4); revise same (.8); weekly borrower claims call with company, Debtor professionals, Committee professionals (1.4).	2.60	2,041.00
06/12/13	SHIFER, JOSEPH A	Emails with A. Barrage re Impac settlement (.3), emails with S. Tandberg re correspondent lender claim settlements (.6), correspond with S. Zide re same (.3).	1.20	834.00
06/12/13	ECKSTEIN, KENNETH H.	Call w/G. Lee re securities claims analysis (.5); review securities claims and issues analysis (.8); correspond with A. Dove re: same (.4).	1.70	1,683.00
06/13/13	KAUP, ANASTASIA N	Emails w/ J. Shifer re: proposed settlements of claims, status of same (.3).	0.30	148.50
06/13/13	KAUP, ANASTASIA N	Review POC filing and exhibits (.3); T/C w/ E. Frejka, N. Allard re: same (.1).	0.40	198.00
06/13/13	ALLARD, NATHANIEL	Research re: claims reserves (1.0), correspond w/R. Ringer re: same (.1); research re: impaired claims (1.5), TC w/E. Frejka and A. Kaup re POC filing and exhibits (.1).	2.70	1,147.50
06/13/13	ZIDE, STEPHEN	Emails and calls with Alix re claims analysis (.5).	0.50	372.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED September 30, 2013 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION) Invoice No. 630461

DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/13/13	FREJKA, ELISE S	Follow up with D. Flanigan regarding motion to dismiss in district court in Kessler (.2); discuss same with N. Rosenbaum (.2); call with N. Rosenbaum regarding class action strategy, claims strategy (.2); call w A. Kaup and N. Allard re POC filing and exhibits (.1).	0.70	549.50
06/13/13	MANNAL, DOUGLAS	Meet w/ K. Eckstein re: NCUAB securities claims (.8); correspondence with A. Dove re: same (.5)	1.30	1,072.50
06/13/13	ECKSTEIN, KENNETH H.	Meet with D. Mannal re securities claims and strategy for NCAUB (.8).	0.80	792.00
06/14/13	KAUP, ANASTASIA N	Correspond w/ E. Frejka, J. Krell, B. Powers re: late-filed POC (.7).	0.70	346.50
06/14/13	ZIDE, STEPHEN	Calls with Alix and E. Frejka re claims analysis (.4). Meet with E. Frejka, R. Ringer and P. Bentley re claims analysis for plan (1); follow up emails with E. Frejka re same (.2).	1.60	1,192.00
06/14/13	ECKSTEIN, KENNETH H.	Call with T. Goren re: claims issues (.4); call with J. Haims re prep for NCAUB claim resolution (.6); call with NCAUB re claim resolution (.7); correspond w/ A. Dove re analysis of NCAUB claim (.4); call with G. Lee re FHFA, securities claims (.5)	2.60	2,574.00
06/14/13	AUFSES III, ARTHUR H.	Review drafts of securities settlement papers (.3); exchange emails with D. Mannal re: same (.1).	0.40	390.00
06/14/13	FREJKA, ELISE S	Call with S. Tandberg, S. Zide, M. Eisenberg, MoFo regarding plan, waterfall, claims (.4); call with N. Rosenbaum regarding same (.4); Meet w/ S. Zide, R. Ringer and P. Bentley re claims analysis for plan (1.0); prepare for settlement discussions on Kessler by reviewing underlying pleadings and status of case (2.3).	4.10	3,218.50
06/14/13	SHIFER, JOSEPH A	Call with A. Barrage, S. Krouner, re Impac cure objection (.3), correspondence with A. Kaup re same (.2).	0.50	347.50
06/16/13	DOVE, ANDREW	Draft chart showing analysis of securities claims (3.8) and draft correspondence to K. Eckstein, D. Mannal, and S. Zide re same (1.6).	5.40	3,537.00
06/17/13	ALLARD, NATHANIEL	Review ninth omnibus claims objection (.4), calculate summary re: same (.9), correspond w/ R. Ringer re: same (.3).	1.60	680.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/17/13	FREJKA, ELISE S	Review and comment on claim redaction order (.2); emails to R. Ringer regarding comments to same (.1).		235.50
06/17/13	MANNAL, DOUGLAS	Review Kessler pleadings in preparation for Kessler claim settlement discussions (1.8)	1.80	1,485.00
06/17/13	SHIFER, JOSEPH A	Confs with Poway counsel re withdrawal of claims (.3), follow up emails with J. Wishnew (.2), correspondence with R. Ringer re FGIC settlement (.3).	0.80	556.00
06/17/13	ZIDE, STEPHEN	Emails with E. Frejka re claims objections (.2).	0.20	149.00
06/18/13	KAUP, ANASTASIA N	Research re: claims-related issues (.2); correspond w/ J. Shifer re: status of claims, settlement re: same (.1).	0.30	148.50
06/18/13	DOVE, ANDREW	Review draft claims objection prepared by MoFo (.6). Correspond w/ MoFo re comments to same (.5). Correspond w/ Alix Partners re treatment of such claims (.2).	1.30	851.50
06/18/13	MANNAL, DOUGLAS	Attend all day claims settlement negotiation w/ Kessler claimants.	15.00	12,375.00
06/18/13	ZIDE, STEPHEN	Emails with Alix re claims objections (.4).	0.40	298.00
06/19/13	KAUP, ANASTASIA N	Review FTI reports re: claims and POCs (2.8); revise numerous draft letters to borrowers re: POCs (2.3); emails w/ E. Frejka, B. Powers re: same (.4).	5.50	2,722.50
06/19/13	FREJKA, ELISE S	Attend weekly company and professional call regarding borrower claims (1.2); emails w/ A. Kaup re borrower POCs (.4).	1.60	1,256.00
06/19/13	SHIFER, JOSEPH A	Draft Poway withdrawal form (.6), emails with J. Wishnew re same (.2)	0.80	556.00
06/19/13	ZIDE, STEPHEN	Emails with T. Goren re convenience class analysis (.2); review same (.3).	0.50	372.50
06/20/13	ZIDE, STEPHEN	Review convenience class analysis from MoFo (.4); call with MoFo, FTI and Alix re same (1); follow up with Alix re same (.5).	1.90	1,415.50
06/20/13	DOVE, ANDREW	Review and comment on draft objection to NCAUB claims prepared by MoFo (2.8). Perform legal research re: same (1.7) and correspondence w/ A. Aufses re same (.3). Correspond (.6) and confer (.3) w/ J. Beha re comments.	5.70	3,733.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
06/20/13	SHIFER, JOSEPH A	Emails/calls with Moelis, Alix, and S. Zide re FGIC settlement (1.3), emails with N. Rosenbaum and A. Barrage re same (.6), emails with T. Farley re same (.4), review financial information re same (.8), revisions to committee recommendation (.6), revise Poway withdrawal form (.4), emails with D. Bezanson re same (.2).	4.30	2,988.50
06/21/13	FREJKA, ELISE S	Analysis of Bollinger class action claims (1.5); call with M. Helland, counsel for class regarding resolution of same (.4); correspond re same with D. Mannal (.2); review claims procedures order regarding discretion to settle (.2).	2.30	1,805.50
06/22/13	MANNAL, DOUGLAS	Email with plaintiffs counsel re: Moore mediation (.2)	0.20	165.00
06/23/13	ZIDE, STEPHEN	Emails with Debtors re claim estimates (.4).	0.40	298.00
06/23/13	MANNAL, DOUGLAS	Revise Kessler settlement agreement (1.7); TCF with Debtors' counsel re: same (1.1); review revised agreement (.4); email with D. Flanigan re: same (.2); Correspondence w/ E. Frejka re: Kessler settlement (.5).	3.90	3,217.50
06/24/13	ALLARD, NATHANIEL	Research re: claims objections and voting for plan (.7), correspond re: same w/ J. Shifer (.2).	0.90	382.50
06/24/13	ZIDE, STEPHEN	Emails with FTI and MoFo re claims analysis (.2).	0.20	149.00
06/24/13	ROCHON, JENNIFER	Analysis of class action litigation questions, including meeting with N. Simon regarding same.	0.50	412.50
06/24/13	AUFSES III, ARTHUR H.	Exchange emails with A. Dove re settlement base orders.	0.30	292.50
06/24/13	SIMON, NORMAN	Analysis of settlement issues and meeting with J. Rochon/correspondence. with D. Mannal resame	0.50	412.50
06/24/13	MANNAL, DOUGLAS	TCF with MoFo and Kessler counsel re settlement agreement (1.3); attend call with Ally, Debtors re: FHFA claim (.8); attend court conference with J. Baer re: NJ Carpenters' class action (.8); call w/ E. Frejka re Moore Class action status (.1); call w/ M. Etkin and E. Frejka re: same (.3).	3.30	2,722.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
06/24/13	FREJKA, ELISE S	Review claims analysis (current version) and allocation between GUC and Borrower claims (.7); emails with S. Zide regarding same (.3); call with N. Rosenbaum regarding Moore class action status (.4); call with D. Mannal regarding same (.1); call with M. Etkin, D. Mannal regarding same (.3).	1.80	1,413.00
06/24/13	ECKSTEIN, KENNETH H.	Call with Judge Baer re NJ Carpenters order (1.2); call with Kirkland, MoFo re FHFA claim and status (.8).	2.00	1,980.00
06/25/13	ALLARD, NATHANIEL	Correspond w/ A. Dove re: securities lawsuits, research re: same (.4).	0.40	170.00
06/25/13	KAUP, ANASTASIA N	Review numerous POCs and settlement agreement re: same (4.4); correspond w/ E. Frejka, N. Allard, J. Krell, B. Powers re: same (.3).	4.70	2,326.50
06/25/13	SHIFER, JOSEPH A	Confs with MoFo and FTI re claims (1.3), follow up conf with S. Zide re same (.2)	1.50	1,042.50
06/25/13	ZIDE, STEPHEN	Call with MoFo, FTI and AlixPartners re claims analysis for claims administration and plan analysis (1.3); follow up conf with J. Shifer re same (.2).	1.50	1,117.50
06/25/13	FREJKA, ELISE S	Review schedule of tax claims for objection (.2); email with M. Eisenberg regarding same (.2); email with M. Goldberg regarding same (.1); emails with D. Mannal, M. Etkin regarding Moore class action (.2).	0.70	549.50
06/25/13	ECKSTEIN, KENNETH H.	Call with NCAUB counsel re securities claims (.4).	0.40	396.00
06/26/13	KAUP, ANASTASIA N	Review numerous POCs and FTI reports re: same (2.9).	2.90	1,435.50
06/26/13	DOVE, ANDREW	Confer w/ AlixPartners re analysis of claims selected for omnibus objection (.3). Confer w/ J Beha of MoFo re same (.3). Review draft omnibus objection (.5).	1.10	720.50
06/26/13	FREJKA, ELISE S	Participate in borrower claims call with Company, MoFo, FTI, Alix (.8); emails with M. Eisenberg regarding same and assumptions (.1).	0.90	706.50
06/26/13	MANNAL, DOUGLAS	Revise Kessler settlement agreement (.8); correspond with E. Frejka re: same (.3)	1.10	907.50
06/27/13	SHIFER, JOSEPH A	Emails to S. Zide and S. Tandberg re correspondent lender claims (.3).	0.30	208.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED September 30, 2013 Invoice No. 630461 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/27/13	AUFSES III, ARTHUR H.	Review 2d Circuit decision on securities claims issue (.3); correspond with A. Dove re same (.2); research re related cases (.5).	1.00	975.00
06/27/13	MANNAL, DOUGLAS	Review final Kessler settlement agreement (.7)	0.70	577.50
06/28/13	FREJKA, ELISE S	Call with N. Rosenbaum regarding class action claims (.8); review and analysis of class action claims and strategy (1.4).	2.20	1,727.00
06/28/13	MANNAL, DOUGLAS	Review NJ Carpenter's order approving class notice and scheduling preliminary hearing (.5); correspond with K. Eckstein re: same (.2)	0.70	577.50
06/28/13	SHIFER, JOSEPH A	Emails with N. Rosenbaum, S. Zide, and S. Tandberg re correspondent claim settlements (.7), draft extensive email update re same (.8).	1.50	1,042.50
06/30/13	SHIFER, JOSEPH A	Emails with A. Holtz and M. Eisenberg re correspondent claims (.3)	0.30	<u>208.50</u>
TOTAL			<u>154.60</u>	<u>\$112,365.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00017 (CREDITOR INQUIRIES)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ALLARD, NATHANIEL	ASSOCIATE	<u>0.40</u>	<u>170.00</u>
TOTAL		<u>0.40</u>	<u>\$170.00</u>

DETAIL OF SERVICES

DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/10/13	ALLARD, NATHANIEL	Review Committee website, correspond w/ Epiq re: updates for same (.4).	0.40	<u>170.00</u>

<u>0.40</u> <u>\$170.00</u> **TOTAL**

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00018 (RETENTION OF PROFESSIONALS)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
ZIDE, STEPHEN	ASSOCIATE	0.20	149.00
SHIFER, JOSEPH A	ASSOCIATE	0.20	139.00
RINGER, RACHAEL L	ASSOCIATE	0.40	224.00
ALLARD, NATHANIEL	ASSOCIATE	<u>4.60</u>	<u>1,955.00</u>
TOTAL		<u>5.40</u>	\$2,467.00
101111		2110	Φ2,107,00

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/03/13	ALLARD, NATHANIEL	Update supplemental disclosure (1.0), review material re: same (.4) correspond re: same w/R. Ringer (.4).	1.80	765.00
06/03/13	ZIDE, STEPHEN	Emails re FTI retention (.2).	0.20	149.00
06/04/13	ALLARD, NATHANIEL	Review and update supplemental disclosure.	0.50	212.50
06/10/13	ALLARD, NATHANIEL	Review supplemental declaration, correspond w/ R. Ringer re: same.	0.40	170.00
06/10/13	SHIFER, JOSEPH A	Emails with R. Ringer re status of Pachulski retention (.2)	0.20	139.00
06/17/13	ALLARD, NATHANIEL	Review NewOak retention application, correspond w/ R. Ringer re: same (.4).	0.40	170.00
06/18/13	ALLARD, NATHANIEL	Review Debtors' retention application for NewOak (.3), call w/ R. Ringer, J. Newton re: same (.2), draft email to D. Mannal, S. Zide re: same (.4).	0.90	382.50
06/18/13	RINGER, RACHAEL L	Call with J. Newton re: NewOak retention application, review draft e-mail to D. Mannal and S. Zide re: same (.4).	0.40	224.00
06/21/13	ALLARD, NATHANIEL	Update supplemental disclosure (.4), correspond w/ KL attorneys re: same (.2).	0.60	<u>255.00</u>
TOTAL			<u>5.40</u>	<u>\$2,467.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00019 (FEE STATEMENTS/APPLICATIONS)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	<u>TITLE</u>	HOURS	<u>Amount</u>
RINGER, RACHAEL L	ASSOCIATE	1.40	784.00
ALLARD, NATHANIEL	ASSOCIATE	7.70	3,272.50
SHAIN, ALIYA	PARALEGAL	4.60	1,357.00
BESSNER, DEBORAH	PARALEGAL	<u>3.00</u>	<u>885.00</u>
		4.5 = 0	* c * 0 0 = 0
TOTAL		<u>16.70</u>	<u>\$6,298.50</u>

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
06/04/13	ALLARD, NATHANIEL	Meet w/ R. Ringer, A. Shain, R. Goot, D. Bessner re: fee application preparation (.2) and follow-up correspondence w/ A. Shain, D. Bessner re: same (.3).	0.50	212.50
06/04/13	RINGER, RACHAEL L	Meeting with A. Chouprouta, A. Shain, D. Bessner, N. Allard and H. Vanaria re: fee applications (.2).	0.20	112.00
06/05/13	SHAIN, ALIYA	Prepare February bill (1.0) and cover letter (.5) to send out to billing parties.	1.50	442.50
06/05/13	RINGER, RACHAEL L	Correspondence with A. Shain re: fee statements and fee applications (.3), review billing for confidentiality issues in preparation for next interim fee application (.9)	1.20	672.00
06/10/13	SHAIN, ALIYA	Draft portions of third interim fee application.	3.10	914.50
06/12/13	ALLARD, NATHANIEL	Correspondence w/ R. Ringer, A. Chouprouta, D. Bessner, A. Shain, H. Vanaria re: next interim fee application (.5); review April bill privilege and confidentiality issues in preparation for next interim fee application (1.0).	1.50	637.50
06/12/13	BESSNER, DEBORAH	Correspondence with R. Ringer, N. Allard, A. Shain, A. Chouprouta and H. Vanaria re interim fee application.	0.50	147.50

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Kramer Levin Naftalis & Frankel LLP

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00019 (FEE STATEMENTS/APPLICATIONS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/13/13	ALLARD, NATHANIEL	Review April bill for privilege and confidentiality issues in preparation for next interim fee application (1.3), correspond w/ D. Bessner, A. Chouprouta re: same (.4).	1.70	722.50
06/14/13	ALLARD, NATHANIEL	Review April bill for privilege and confidentiality issues in preparation for next interim fee application (2.0), correspond w/F. Arias, A. Chouprouta, A. Shain, D. Bessner re: same (.5). Correspond w/R. Ringer, D. Bessner re: March bill (.3).	2.80	1,190.00
06/17/13	ALLARD, NATHANIEL	Review April bill for privilege and confidentiality issues in preparation for next interim fee application (.4).	0.40	170.00
06/18/13	ALLARD, NATHANIEL	Review April bill for privilege and confidentiality issues in preparation for next interim fee application (.8).	0.80	340.00
06/26/13	BESSNER, DEBORAH	Continue updating spreadsheet re: estate professionals monthly billing.	2.00	590.00
06/27/13	BESSNER, DEBORAH	Update spreadsheet of estate professionals monthly fee requests.	0.50	<u>147.50</u>
TOTAL			<u>16.70</u>	<u>\$6,298.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00020 (AUTOMATIC STAY)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	<u>Amount</u>
FREJKA, ELISE S	SPEC COUNSEL	1.90	1,491.50
KAUP, ANASTASIA N	ASSOCIATE	45.70	22,621.50
ALLARD, NATHANIEL	ASSOCIATE	<u>1.70</u>	<u>722.50</u>
TOTAL		<u>49.30</u>	<u>\$24,835.50</u>

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/03/13	KAUP, ANASTASIA N	Attend conference call w/ E. Frejka, Debtors' counsel, S.A. re: automatic stay, foreclosure and borrower matters (.7); prepare for same (.2); emails w/ E. Frejka, R. Ringer, N. Allard re: upcoming hearing on adversary proceeding re: same (.1); review filings re: automatic stay, foreclosure, borrowers (.2); update summary spreadsheet and case calendar re: same (.1).	1.30	643.50
06/03/13	KAUP, ANASTASIA N	Research for Statement in Support of Debtors' Motion to Enforce the Automatic Stay (1.5); draft Statement in Support re: same (.7); emails w/ E. Frejka re: same (.1).	2.30	1,138.50
06/03/13	FREJKA, ELISE S	Weekly call with SilvermanAcampora, MoFo, A. Kaup regarding pending motions to lift the automatic stay, borrower issues.	0.70	549.50
06/04/13	ALLARD, NATHANIEL	Review hearing transcripts re: stay motions (.8), correspond w/ D. Mannal, R. Ringer, A. Kaup re: same (.4).	1.20	510.00
06/05/13	KAUP, ANASTASIA N	Emails w/ E. Frejka re: Statement in Support of Debtors' Motion to Enforce Automatic Stay (.2); emails w/ E. Frejka, N. Allard re: automatic stay, foreclosure, borrower filings (.2).	0.40	198.00

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Kramer Levin Naftalis & Frankel LLP

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED September 30, 2013 Invoice No. 630461 066069-00020 (AUTOMATIC STAY)

DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
06/06/13	KAUP, ANASTASIA N	Review numerous stipulations and orders re: automatic stay relief (.2); emails w/ N. Allard re: same (.1).	0.30	148.50
06/10/13	KAUP, ANASTASIA N	Review numerous filings re: automatic stay, foreclosures and borrowers (2.1); summarize same (.5), update summary spreadsheet and case calendar re: same (.9); emails w/ E. Frejka, R. Ringer, N. Allard re: same (.8).	4.30	2,128.50
06/11/13	KAUP, ANASTASIA N	Review numerous filings re: adversary proceeding (3.3); draft/revise summary of same (1.1); emails w/ E. Frejka, R. Ringer re: same (.4); attend portion of conference call w/ E. Frejka, Debtors' counsel, S.A. re: automatic stay, foreclosure and borrower matters (.6); emails w/ E. Frejka, A. Shain re: preparation of hearing materials re: same (.5).	5.90	2,920.50
06/11/13	FREJKA, ELISE S	Weekly call with MoFo, SilvermanAcampora, A. Kaup regarding borrower automatic stay motions, adversary proceedings, ARE adversary proceeding (1.1); follow up regarding Jenkins with SilvermanAcampora (.1).	1.20	942.00
06/13/13	KAUP, ANASTASIA N	Review numerous filings re: automatic stay requests (4.0); summarize same (1.0), update summary spreadsheet and case calendar re: same (.3); emails w/ E. Frejka, N. Allard re: same (.2).	5.50	2,722.50
06/14/13	KAUP, ANASTASIA N	Review numerous filings re: automatic stay, foreclosures and borrowers (1.6); revise summary spreadsheet, summaries re: same (.9). emails w/ E. Frejka, R. Ringer, N. Allard, J. Newton re: same (.5).	3.00	1,485.00
06/17/13	KAUP, ANASTASIA N	Review numerous filings re: automatic stay, foreclosures and borrowers (2.4); summarize same, update summary spreadsheet and case calendar for KL Team (1.6); emails w/ E. Frejka, N. Allard re: same (.3); emails w/ E. Frejka, Debtors' Counsel, S.A. re: scheduling conference call re: same (.2).	4.50	2,227.50
06/18/13	KAUP, ANASTASIA N	Review numerous filings re: automatic stay, foreclosures, borrowers (2.6); update summary spreadsheet and case calendar re: same (.2); emails w/ N. Allard re: same (.2).	3.00	1,485.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED September 30, 2013 Invoice No. 630461 066069-00020 (AUTOMATIC STAY)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/19/13	KAUP, ANASTASIA N	Review numerous filings re: automatic stay, foreclosures and borrowers (2.8); emails w/ N. Allard re: same (.2).	3.00	1,485.00
06/21/13	KAUP, ANASTASIA N	Emails w/ E. Frejka, N. Allard re: status of automatic stay, foreclosure and borrower matters, upcoming conference call re: same (.5).	0.50	247.50
06/21/13	ALLARD, NATHANIEL	Correspond w/ A. Kaup re: stay motions.	0.20	85.00
06/24/13	KAUP, ANASTASIA N	Review numerous filings re: automatic stay requests (5.0); update summary spreadsheet and case calendar re: same (1.9); emails w/ E. Frejka, N. Allard re: same (.2).	7.10	3,514.50
06/27/13	KAUP, ANASTASIA N	Emails w/ E. Frejka, N. Allard re: recent automatic stay, foreclosure and borrower filings (.2).	0.20	99.00
06/28/13	KAUP, ANASTASIA N	Review numerous filings re: lift stay requests (2.4); summarize same (1.4); emails w/ E. Frejka, N. Allard re: same (.6).	4.40	2,178.00
06/28/13	ALLARD, NATHANIEL	Correspond w/ A. Kaup re: automatic stay issues (.3).	<u>0.30</u>	<u>127.50</u>
TOTAL			<u>49.30</u>	<u>\$24,835.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00024 (REGULATORY ISSUES)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	<u>TITLE</u>	HOURS	Amount
MANNAL, DOUGLAS	PARTNER	2.40	1,980.00
DANIELS, ELAN	ASSOCIATE	<u>2.00</u>	<u>1,450.00</u>
TOTAL		4.40	\$3,430.00

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/10/13	DANIELS, ELAN	Review Ally Bank indemnity stipulation and email correspondence with T. Goren regarding same DOJ loan modification escrow and correspondence with D. Mannal regarding same (.3).	0.30	217.50
06/11/13	MANNAL, DOUGLAS	Prep for (.2) attend conference call w/ B. Perlstein re: regulatory issues (.7).	0.90	742.50
06/13/13	MANNAL, DOUGLAS	Attend conference call with MoFo re: FRB settlement (.7); review FRB term sheet (.8).	1.50	1,237.50
06/14/13	DANIELS, ELAN	T/C with E. Richards regarding pull through rate for DOJ solicitations (.1).	0.10	72.50
06/17/13	DANIELS, ELAN	T/C with T. Goren regarding DOJ escrow for loan modifications (.2).	0.20	145.00
06/20/13	DANIELS, ELAN	Review Ally Bank stipulation regarding indemnity for Ally Bank loan modifications under DOJ/AG settlement (.7) and email correspondence with D. Mannal regarding same (.3).	1.00	725.00
06/21/13	DANIELS, ELAN	T/C with T. Goren regarding Ally Bank indemnity escrow Stipulation relating to loan modifications under DOJ/AG settlement (.4).	0.40	<u>290.00</u>
TOTAL			<u>4.40</u>	<u>\$3,430.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00026 (BORROWER CLAIMS TRUST)

September 30, 2013 Invoice No. 630461

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	<u>Amount</u>
BENTLEY, PHILIP	PARTNER	16.20	14,499.00
FREJKA, ELISE S	SPEC COUNSEL	14.10	11,068.50
ZIDE, STEPHEN	ASSOCIATE	1.00	745.00
BYOWITZ, ALICE J	ASSOCIATE	<u>9.30</u>	<u>3,952.50</u>
TOTAL		40.60	\$30,265.00
IUIAL		40.00	<u>\$30,203.00</u>

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
06/03/13	BENTLEY, PHILIP	Review borrower claims and key docs (including term sheet and Kessler class motion) as background to preparation of borrower claim trust (2.8), and correspondence w/ D. Mannal re same (0.8).	3.60	3,222.00
06/04/13	BYOWITZ, ALICE J	Meeting with P. Bentley re: Borrower Claims Trust (0.5). Research precedent re: claims trusts (2.8); email correspondence with P. Bentley re: same (0.3)	3.60	1,530.00
06/04/13	BENTLEY, PHILIP	Analyze Borrower Claims Trust issues (1.1), emails w/ E. Frejka re: same (.4), meeting with A. Byowitz re: same (.5).	2.00	1,790.00
06/05/13	BYOWITZ, ALICE J	Research trust agreement protocols (0.3).	0.30	127.50
06/05/13	BYOWITZ, ALICE J	Research trust distribution protocols (0.8); email correspondence with P. Bentley re: same (0.3).	1.10	467.50
06/05/13	BENTLEY, PHILIP	Trade emails w/ E. Frejka and A. Byowitz re Borrower Trust issues	0.10	89.50
06/05/13	FREJKA, ELISE S	Emails with P. Bentley, A. Byowitz regarding borrower trust agreement (.1); review template trust agreements in borrower cases (.5); outline issues for borrower trust agreement (2.6).	3.20	2,512.00
06/09/13	BYOWITZ, ALICE J	Research consumer trust settlements (2.1); email correspondence with D. Mannal and P. Bentley re: same (0.9).	3.00	1,275.00

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Kramer Levin Naftalis & Frankel LLP

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00026 (BORROWER CLAIMS TRUST)

DATE 06/10/13	TIMEKEEPER BYOWITZ, ALICE J	DESCRIPTION TCs with P. Bentley re: trust agreement precedent (0.3). Meeting with P. Bentley and E. Frejka re: borrower trust agreement (0.2). Research trust agreement precedent (0.2); email correspondence with P. Bentley and D. Mannal re: same (0.6).	<u>HOURS</u> 1.30	AMOUNT 552.50
06/10/13	BENTLEY, PHILIP	Correspondence w/ D. Mannal/ E. Frejka (1.2) and E. Frejka/A. Byowitz (0.9) re borrower claims trust; and review issues list re same (1.0)	3.10	2,774.50
06/10/13	FREJKA, ELISE S	Correspondence w/ A. Byowitz re borrower trust agreement (.2).	0.20	157.00
06/11/13	BENTLEY, PHILIP	Review emails from E. Frejka re borrower trust issues.	0.20	179.00
06/12/13	ZIDE, STEPHEN	Correspondence with E. Frejka (.5) and meeting w/ P. Bentley (.5) re borrower claims.	1.00	745.00
06/12/13	BENTLEY, PHILIP	Conf w/ S. Zide re borrower trust issues (0.5); analyze portions of same (0.8).	1.30	1,163.50
06/13/13	BENTLEY, PHILIP	Trade emails w/ E. Frejka re borrower issues.	0.10	89.50
06/14/13	BENTLEY, PHILIP	Correspondence w/ E. Frejka, S. Zide, R. Ringer (1.1) and conference w/ E. Frejka (0.7) re borrower and GUC claim issues; analyze portions of same (1.0).	2.80	2,506.00
06/14/13	FREJKA, ELISE S	Meeting with P. Bentley regarding Borrower Claims Trust Agreement (.7); comment on draft borrower claims trust agreement (3.1).	3.80	2,983.00
06/17/13	FREJKA, ELISE S	Outline issues in draft borrower claims trust agreement.	3.40	2,669.00
06/18/13	BENTLEY, PHILIP	Review e-mails from E. Frejka re borrower issues.	0.10	89.50
06/19/13	BENTLEY, PHILIP	Review memos re borrower claims (1.8), and discs E. Frejka (0.6) and conf call with Debtors (0.4) re same.	2.80	2,506.00
06/19/13	FREJKA, ELISE S	Meeting with P. Bentley regarding borrower trust issues and structure.	0.60	471.00
06/20/13	FREJKA, ELISE S	Update Borrower Claims Trust agreement per discussions with D. Flanigan.	2.90	2,276.50
06/21/13	BENTLEY, PHILIP	Review e-mails from E. Frejka re borrower developments.	0.10	<u>89.50</u>
TOTAL			<u>40.60</u>	<u>\$30,265.00</u>

KRAMER LEVIN NAFTALIS & FRANKEL LLP

1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 PHONE 212.715.9100 FAX 212.715.8000

November 17, 2013

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF

UNSECURED CREDITORS

NEW YORK, NY 10036

When remitting, please reference:

Invoice Number: 635898

066069

FOR PROFESSIONAL SERVICES rendered through July 31, 2013, as per the attached time detail.

 FEES
 \$2,607,704.50

 DISBURSEMENTS AND OTHER CHARGES
 72,343.89

 INVOICE TOTAL
 \$2,680,048.39

Amounts due may be remitted by wire transfer.

Bank: Citibank, N.A.

153 East 53rd Street, 23rd Floor New York, N.Y. 10022

ABA No: 021000089

Account Name: Kramer Levin Naftalis & Frankel LLP Account AR

 Account No.:
 4979206709

 Reference:
 Invoice No. 635898

 Attention:
 Joseph Scotto (212) 559-6338

TIME AND DISBURSEMENT AMOUNTS POSTED AFTER THE BILLING PERIOD SHOWN ON THIS INVOICE WILL APPEAR ON A SUBSEQUENT INVOICE.

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 (CASE ADMINISTRATION)

November 17, 2013 Invoice No. 635898

\$72,343.89

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
ZIDE, STEPHEN	ASSOCIATE	6.30	4,693.50
SHIFER, JOSEPH A	ASSOCIATE	0.90	625.50
RINGER, RACHAEL L	ASSOCIATE	1.60	896.00
ALLARD, NATHANIEL	ASSOCIATE	21.80	9,265.00
BESSNER, DEBORAH	PARALEGAL	<u>5.30</u>	<u>1,563.50</u>
TOTAL I		25.00	φ1 π 0.42 π 0
TOTAL		<u>35.90</u>	<u>\$17,043.50</u>

SUMMARY OF DISBURSEMENTS AND OTHER CHARGES

<u>DESCRIPTION</u>	AMOUNT
PHOTOCOPYING	2,875.10
PHOTOCOPYING/EXTERNAL VENDOR	6,735.00
CONFERENCE CALLS	19,145.02
WESTLAW ON-LINE RESEARCH	16,002.64
LEXIS/NEXIS ON-LINE RESEARCH	15,422.53
MESSENGER/COURIER – FEDEX	47.69
CAR SERVICE/CAB FARES	3,234.24
OVERTIME MEALS/IN-HOUSE	1,998.70
DOCUMENT RETRIEVAL FEES	609.22
BLOOMBERG LAW RETRIEVAL FEES	38.22
TRANSCRIPT FEES	1,660.80
DATA HOSTING CHARGES	803.20
MEETINGS	3,771.53

TOTAL DISBURSEMENTS AND OTHER CHARGES

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 (CASE ADMINISTRATION)

November 17, 2013 Invoice No. 635898

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/01/13	ALLARD, NATHANIEL	Circulate recently filed documents to internal KL team, update case calendar re: same (.4), correspond w/ D. Bessner re: same (.1).	0.50	212.50
07/01/13	BESSNER, DEBORAH	Update ResCap case calendar.	0.30	88.50
07/02/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.4), correspond w/ D. Bessner re: same (.2), update case calendar (.2).	0.80	340.00
07/02/13	BESSNER, DEBORAH	Update ResCap case calendar and organize electronic files re: NJ Carpenter Motion (.3).	0.30	88.50
07/08/13	ALLARD, NATHANIEL	Update case calendar (.5), correspond w/ D. Bessner, A. Kaup, R. Ringer re: same (.6); circulate recently filed pleadings to internal KL team (.6).	1.70	722.50
07/08/13	BESSNER, DEBORAH	Update case calendar.	2.00	590.00
07/08/13	RINGER, RACHAEL L	Emails with N. Allard re: revisions to case calendar (.3).	0.30	168.00
07/09/13	ALLARD, NATHANIEL	Update case calendar, correspond w/ D. Bessner re: same (.4), circulate recently filed pleadings to internal KL team (.4); circulate plan-related documents to internal KL team (.2).	1.00	425.00
07/09/13	RINGER, RACHAEL L	E-mails with N. Allard re: updates case calendar (.4)	0.40	224.00
07/10/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.6), organize same (.3), update case calendar, correspond w/ D. Bessner re: same (.3); update contact list and email lists (.3).	1.50	637.50
07/11/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team and organize same (.5); correspond w/ S. Zide, R. Ringer, A. Dove re: WIP for following week (.5), correspond w/ R. Ringer re: same (.4).	1.40	595.00
07/11/13	ZIDE, STEPHEN	Revise plan WIP (.6). Emails with E. Frejka re Regions Bank settlement (.3).	0.90	670.50
07/12/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.4), update case calendar (.3), update email lists (.2).	0.90	382.50
07/12/13	ZIDE, STEPHEN	Draft open items list for case (.4).	0.40	298.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 17, 2013 066069-00001 (CASE ADMINISTRATION) Invoice No. 635898

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/16/13	ALLARD, NATHANIEL	Update email macro lists (.2), update case calendar (.3), circulate recently filed pleadings to internal KL team (.7).	1.20	510.00
07/17/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team and organize same (.5), update case calendar and correspond w/ D. Bessner re: same (.3).	0.80	340.00
07/17/13	ZIDE, STEPHEN	Review KL work-plan chart (.2); emails with N. Allard re same (.5).	0.70	521.50
07/18/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.5), update case calendar and correspond w/ D. Bessner re: same (.3).	0.80	340.00
07/18/13	BESSNER, DEBORAH	Update case calendar.	0.20	59.00
07/19/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.4), update case calendar, correspond w/ D. Bessner re: same (.3).	0.70	297.50
07/22/13	ALLARD, NATHANIEL	Draft Committee professional work plan (2.8), correspond w/ S. Zide, J. Shifer. A. Dove, R. Ringer re: same (1.0); correspond w/ Alix, Moelis re: same (.2). Circulate recently filed pleadings to internal KL team (.3), update case calendar (.3).	4.60	1,955.00
07/22/13	ZIDE, STEPHEN	Draft and revise UCC professionals work plan for UCC review (1.7); discussion with A. Holtz re same (.3); emails with J. Shifer and N. Allard re same (.3).	2.30	1,713.50
07/22/13	SHIFER, JOSEPH A	Revisions to UCC professionals work plan (.6), follow up emails with S. Zide and N. Allard re: same(.3)	0.90	625.50
07/23/13	ALLARD, NATHANIEL	Revise Committee professionals' work-plan (1.0), correspond w/ Alix, Moelis, S. Zide, R. Ringer re: same (.4); circulate recently filed pleadings to internal KL team (.3), update case calendar (.3).	2.00	850.00
07/23/13	ZIDE, STEPHEN	Revise professionals work plan (.6); correspond with K. Eckstein re same (.3); emails with Alix and Moelis re same (.2); correspond with R. Ringer and N. Allard re same (.4). Discussion with R. Ringer re case next steps (.5).	2.00	1,490.00
07/23/13	BESSNER, DEBORAH	Review Committee Professionals work plan for S. Zide.	0.30	88.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00001 (CASE ADMINISTRATION)

November 17, 2013 Invoice No. 635898

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/23/13	RINGER, RACHAEL L	Revise draft work plan for Committee professionals (.2), discussion with S. Zide re: same and re: WIP (.5), further revise work plan, e-mails with S. Zide re: same (.2).	0.90	504.00
07/24/13	BESSNER, DEBORAH	Circulate recently filed pleadings to internal KL team.	0.40	118.00
07/24/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.4), update case calendar, correspond w/ D. Bessner re: same (.3).	0.70	297.50
07/25/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team and organize same (.5), correspond w/ A. Kaup re: same (.2); update case calendar and correspond w/ D. Bessner re: same (.3).	1.00	425.00
07/26/13	BESSNER, DEBORAH	Circulate recently filed pleadings to internal KL team.	0.50	147.50
07/29/13	ALLARD, NATHANIEL	Correspond w/ D. Bessner re: recently filed pleadings (.4), update case calendar (.3).	0.70	297.50
07/29/13	BESSNER, DEBORAH	Circulate recently filed pleadings to internal KL team.	0.50	147.50
07/30/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team and organize same (.5), update case calendar (.3), correspond w/ D. Bessner re: same (.1).	0.90	382.50
07/31/13	ALLARD, NATHANIEL	Circulate recently filed pleadings and organize same (.3), update case calendar and correspond w/ D. Bessner re: same (.3).	0.60	255.00
07/31/13	BESSNER, DEBORAH	Circulate recently filed pleadings to internal KL team (.6), log calls for ResCap hotline (.2)	<u>0.80</u>	236.00
TOTAL			<u>35.90</u>	<u>\$17,043.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00002 (DIP FINANCING/CASH COLLATERAL)

November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
HOROWITZ, GREGORY A.	PARTNER	1.10	984.50
CHASS, MARK	ASSOCIATE	2.60	2,015.00
ZIDE, STEPHEN	ASSOCIATE	8.10	6,034.50
SHIFER, JOSEPH A	ASSOCIATE	10.60	7,367.00
RINGER, RACHAEL L	ASSOCIATE	1.60	896.00
ALLARD, NATHANIEL	ASSOCIATE	1.20	510.00
BECKER, BRYON	PARALEGAL	2.70	796.50
BESSNER, DEBORAH	PARALEGAL	<u>0.10</u>	<u>29.50</u>
TOTAL T		20.00	440.622.00
TOTAL		<u>28.00</u>	<u>\$18,633.00</u>

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/02/13	CHASS, MARK	Email correspondence with S. Zide and J. Shifer re JSN indenture, security agreement, release of JSN non-primary collateral (.3), review docs re same (.5).	0.80	620.00
07/03/13	CHASS, MARK	Email correspondence re termination of JSN prepetition PSA (.1), review PSA re same (.4), review and comment on plan (.3).	0.80	620.00
07/04/13	SHIFER, JOSEPH A	Emails with G. Horowitz, S. Zide and T. Goren re: cash collateral (.4).	0.40	278.00
07/05/13	ZIDE, STEPHEN	Call with T. Goren, G. Horowitz and J. Shifer re contested cash collateral issues (.8); follow up emails with T. Goren re same (.2); follow up with Milbank re: same (.1). Email C. Siegel re discovery issues (.1).	1.20	894.00
07/05/13	SHIFER, JOSEPH A	Call (partial) with T. Goren, G. Horowitz, and S. Zide re: cash collateral (.5), review data re: same (.7), follow up emails with S. Zide re: same (.3).	1.50	1,042.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/07/13	ZIDE, STEPHEN	Emails with G. Horowitz, J. Shifer and T. Goren re cash collateral order (.6).	0.60	447.00
07/07/13	SHIFER, JOSEPH A	Review and revise cash collateral stipulation (1.4), emails with G. Horowitz and S. Zide resame (.7).	2.10	1,459.50
07/08/13	ALLARD, NATHANIEL	Correspond w/ J. Shifer re: cash collateral issues (.5).	0.50	212.50
07/08/13	ZIDE, STEPHEN	Emails with J. Shifer and G. Horowitz re cash collateral order comments (.5); call with T. Goren and J. Shifer re same (.6); review revised order (.1); emails with Milbank re same (.1); call with C. Shore, G. Uzzi, T. Goren re cash collateral order (.8); review revisions to same (.1); emails with J. Shifer re same (.1). Emails with R. Ringer and J. Shifer re UCC update on JSN issues (.4); revise same (.4). Review letter to chambers re discovery issues (.2).	3.30	2,458.50
07/08/13	SHIFER, JOSEPH A	Emails (.3) and call with T. Goren, S. Zide re cash collateral stip (.6), revise same (1.0), review revisions by JSNs and Debtors to same (.7) calls with T. Goren re same (.8), emails with A. Holtz and S. Tandberg re advances funding (.6), call with JSNs and Debtors re cash collateral (.7), follow up correspondence with S. Zide and G. Horowitz re: same(.5).	5.20	3,614.00
07/08/13	HOROWITZ, GREGORY A.	Edit markup cash collateral order (.4); correspondence with T. Goren, S. Zide, J. Shifer re same (.4); e-mails with S. Zide re same (.3).	1.10	984.50
07/09/13	ALLARD, NATHANIEL	Compile documents re: cash collateral and JSN issues (.4), correspond w/ J. Shifer re: same (.1).	0.50	212.50
07/09/13	ZIDE, STEPHEN	Emails and calls with MoFo, Alix, J. Shifer and G. Horowitz re stip resolving cash collateral use (1.2). Review issues re: same (.3).	1.50	1,117.50
07/09/13	RINGER, RACHAEL L	Revise order in aid of mediation (.3), e-mails with D. Mannal re: same (.3), e-mails with G. Uzzi re: same (.3).	0.90	504.00
07/10/13	ALLARD, NATHANIEL	Correspond w/ C. Siegel, R. Ringer re: JSN issues.	0.20	85.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00002 (DIP FINANCING/CASH COLLATERAL)

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/10/13	BESSNER, DEBORAH	Pull document re cash collateral for N. Hamerman	0.10	29.50
07/10/13	RINGER, RACHAEL L	Revise JSN confidentiality agreement, e-mails and discussion with D. Mannal re: same (.5), e-mail to Milbank re: same (.2).	0.70	392.00
07/11/13	CHASS, MARK	Review emails from S. Zide re use of cash collateral (.2), review cash collateral stipulation (.5).	0.70	542.50
07/12/13	ZIDE, STEPHEN	Emails with T. Goren re JSN paydown (.1).	0.10	74.50
07/17/13	ZIDE, STEPHEN	Emails with T. Goren and J. Shifer re Stipulation and Order re: JSN Payments (.2).	0.20	149.00
07/17/13	SHIFER, JOSEPH A	Review revised cash collateral stip (.6), emails with G. Horowitz and S. Zide re same (.5).	1.10	764.50
07/18/13	ZIDE, STEPHEN	Emails with JSN counsel and MoFo re JSN paydown (.2); review changes to same (.2); review and revise update email to UCC re: same (.2).	0.60	447.00
07/18/13	BECKER, BRYON	Meeting w/ J. Shifer re objections to Cash Collateral motion in precedent case (.2); research re same (1.6); organize pleadings re same (.9).	2.70	796.50
07/19/13	CHASS, MARK	Review stipulation re paydown of additional JSN debt (.3).	0.30	232.50
07/19/13	SHIFER, JOSEPH A	Correspondence with S. Zide re paydown (.3).	0.30	208.50
07/22/13	ZIDE, STEPHEN	Emails with R. Feinstein re Citi (.4); speak with D. Mannal re same (.2).	<u>0.60</u>	447.00
TOTAL			<u>28.00</u>	<u>\$18,633.00</u>

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November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
KROUNER, SHARI K.	PARTNER	6.60	5,775.00
MANNAL, DOUGLAS	PARTNER	3.30	2,722.50
RUDDER, RICHARD	COUNSEL	2.80	2,772.00
ZIDE, STEPHEN	ASSOCIATE	8.70	6,481.50
SHIFER, JOSEPH A	ASSOCIATE	23.40	16,263.00
RINGER, RACHAEL L	ASSOCIATE	0.30	168.00
ALLARD, NATHANIEL	ASSOCIATE	0.40	170.00
DOVE, ANDREW	ASSOCIATE	<u>7.50</u>	<u>4,912.50</u>
TOTAL		<u>53.00</u>	<u>\$39,264.50</u>

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/02/13	ZIDE, STEPHEN	Emails with K. Eckstein and D. Mannal re cure issues with Ambac and Assured (.2); emails with T. Goren re same (.2); call with Blackstone re same (.3); follow up emails with Blackstone on same (.2); correspondence with J. Shifer and D. Mannal re same (.2).	1.10	819.50
07/02/13	SHIFER, JOSEPH A	Emails with N. Rosenbaum re Ambac deal (.4), confs with S. Zide re same (.2)	0.60	417.00
07/08/13	ALLARD, NATHANIEL	Review letter agreement re: FGIC cure claim, correspond w/ J. Shifer re: same (.4).	0.40	170.00
07/08/13	SHIFER, JOSEPH A	Revise FGIC cure claim settlement letter (1.4), emails with A. Barrage re same (.8).	2.20	1,529.00
07/09/13	SHIFER, JOSEPH A	Call with A. Barrage and T. Farley re status of cure objections (.8), revise FGIC cure claim settlement letter (2.1), draft committee update re same (.7), emails with R. Ringer and N. Rosenbaum re Ambac status (.3).	3.90	2,710.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/09/13	KROUNER, SHARI K.	Correspondence w/ Moelis, Alix Partners, S. Zide, D. Mannal, K. Eckstein & MoFo re status of Ocwen & Walter true ups.	1.20	1,050.00
07/09/13	RINGER, RACHAEL L	Emails with J. Shifer re: Ambac cure update (.3).	0.30	168.00
07/10/13	ZIDE, STEPHEN	Emails with Moelis re purchase price true up (.2).	0.20	149.00
07/10/13	KROUNER, SHARI K.	Correspondence w/ S. Zide, D. Mannal and K. Eckstein & Moelis re true up.	1.20	1,050.00
07/10/13	SHIFER, JOSEPH A	Numerous emails with S. Zide re FGIC cure settlement (.8), draft email update re same (.7), confs with A. Barrage re Impac status (.3), email to A. Kaufman re same (.6).	2.40	1,668.00
07/11/13	SHIFER, JOSEPH A	Emails with A. Barrage and N. Rosenbaum re Impac (.2).	0.20	139.00
07/11/13	ZIDE, STEPHEN	Emails with E. Frejka re abandonment of assets (.2).	0.20	149.00
07/12/13	ZIDE, STEPHEN	Correspondence with D. Mannal re Syncora dispute (.2). Emails with Moelis and S. Krouner re Ocwen and Walter purchase price adjustments (.2); review chart on same (.3).	0.70	521.50
07/12/13	KROUNER, SHARI K.	Calls w/ T. Goren re: purchase price adjustments (.3); rev revised purchase price true up (.5): correspondence w/ Moelis, Alix & S. Zide re same (.4).	1.20	1,050.00
07/12/13	SHIFER, JOSEPH A	Correspondence with S. Zide re status of cure objection (.2), emails with M. Eisenberg re same (.4), review data re same (.5), emails with A. Barrage re FGIC settlement (.4), review emails with A. Kaufman and A. Barrage re Impac cure (.6).	2.10	1,459.50
07/15/13	ZIDE, STEPHEN	Emails with Moelis and Alix re purchase price adjustments for Ocwen and Walter sales (.4); review presentation on same (.4).	0.80	596.00
07/15/13	KROUNER, SHARI K.	Correspondence w/ Moelis & MoFo re purchase price true up (.5); revise Moelis deck re: same (.9).	1.40	1,225.00
07/16/13	ZIDE, STEPHEN	Call with S. Krouner re purchase price adjustment (.2); follow up call with S. Tandberg, S. Hasan and S. Krouner re same (.4); call with S. Hasan re workflow (.1).	0.70	521.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00003 (USE, SALE OR LEASE OF PROPERTY)

November 17, 2013 Invoice No. 635898

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/16/13	KROUNER, SHARI K.	Call w/ Moelis, Alix & S. Zide, D. Mannal re purchase price true up & deck (.4); follow up call w/ S. Zide re: same (.2); follow up w/ MoFo re: same (.6).	1.20	1,050.00
07/16/13	SHIFER, JOSEPH A	Emails with S. Zide re FGIC and Impac cure status (.3).	0.30	208.50
07/17/13	SHIFER, JOSEPH A	Conf with J. Petts re Impac (.4), follow up emails with J. Petts, N. Rosenbaum, A. Barrage and S. Zide re Impac status (.7), review draft motion re same (.6).	1.70	1,181.50
07/18/13	ZIDE, STEPHEN	Emails and discussions with J. Shifer re Impac cure negotiations (.2).	0.20	149.00
07/18/13	SHIFER, JOSEPH A	Emails with N. Rosenbaum re Impac agreements (.4).	0.40	278.00
07/19/13	ZIDE, STEPHEN	Emails with Moelis re bulk sale (.1).	0.10	74.50
07/19/13	SHIFER, JOSEPH A	Emails with N. Rosenbaum and S. Zide re Impac agreements (.4), review materials re same (.6).	1.00	695.00
07/22/13	ZIDE, STEPHEN	Emails with J. Shifer re Impac cure issues (.2).	0.20	149.00
07/22/13	SHIFER, JOSEPH A	Emails with M. Rothchild and N. Rosenbaum re FGIC settlement letter (.3) and Impac status (.2).	0.50	347.50
07/23/13	ZIDE, STEPHEN	Review Moelis deck on Wells bulk sale (.4); call with Moelis re same (.7); follow up review of same (.2); coordinate update email to the UCC re same (.3); emails with J. Shifer re same (.1).	1.70	1,266.50
07/23/13	SHIFER, JOSEPH A	Emails with E. Richards re GVC claims (.3).	0.30	208.50
07/23/13	SHIFER, JOSEPH A	Emails with S. Hasan re FHA sale (.3), review materials related to same (.6), call with CVP and Moelis re FHA sale (.8), follow up emails with S. Zide re same (.4).	2.10	1,459.50
07/24/13	RUDDER, RICHARD	Calls with S. Zide and J. Shifer re FHA loan sale and Ocwen servicing obligations.	2.80	2,772.00
07/24/13	ZIDE, STEPHEN	Emails (.2) and calls with J. Shifer, D. Rudder and Moelis re FHA sales and contract issues (.8).	1.00	745.00
07/24/13	SHIFER, JOSEPH A	Review FHSA MLPISA (.5), confs with D. Rudder and S. Zide re same (.8), follow up emails with S. Zide and L. Parsons re: same (.4), call with L. Parsons re same (.6).	2.30	1,598.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00003 (USE, SALE OR LEASE OF PROPERTY)

November 17, 2013 Invoice No. 635898

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/25/13	ZIDE, STEPHEN	Call with Centerview and Moelis re FHA asset sale (.5).	0.50	372.50
07/25/13	DOVE, ANDREW	Review cure settlement stipulation and Ambac comments (1.5). Review background materials re: same (.4) and correspondence w/ J. Shifer re same (.3). Correspondence w/ D. Mannal re comments (.3) and attend call w/ Ambac counsel (.5). Confer w/ N. Rosenbaum of MoFo re alternative approach (.3) and edit and revise stipulation re same (4.2).	7.50	4,912.50
07/25/13	SHIFER, JOSEPH A	Call with CVP, FTI, Moelis and S. Zide re FHA sale (.5), follow up correspondence with S. Zide (.7).	1.20	834.00
07/26/13	ZIDE, STEPHEN	Email with MoFo re new asset sale (.1).	0.10	74.50
07/26/13	KROUNER, SHARI K.	Correspondence w/ S. Zide re purchase price true up.	0.40	350.00
07/29/13	ZIDE, STEPHEN	Review Impac motion (.2); speak with J. Shifer re same (.1).	0.30	223.50
07/29/13	SHIFER, JOSEPH A	Revise Impac motion (.4); emails with A. Barrage and S. Zide re same (.2), conf with S. Zide re same (.1).	0.70	486.50
07/29/13	MANNAL, DOUGLAS	Revise Ambac cure stipulation(2.7); call with counsel re: same (.3); correspond with J. Shifer re: same (.3).	3.30	2,722.50
07/31/13	ZIDE, STEPHEN	Review Centerview deck on FHA sale (.2); call with Centerview, Moelis, J. Shifer and T. Goren re same (.5); emails and calls with Moelis re same (.2).	0.90	670.50
07/31/13	SHIFER, JOSEPH A	Call with S. Zide, CVP, and Moelis re FHA sale (.5), follow up correspondence with S. Zide (.2), review presentation re same (.8).	1.50	1,042.50
TOTAL			<u>53.00</u>	<u>\$39,264.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

TIMEKEEPER	<u>TITLE</u>	HOURS	Amount
DIENSTAG, ABBE L.	PARTNER	61.40	53,725.00
ECKSTEIN, KENNETH H.	PARTNER	27.30	27,027.00
FRIEDMAN, ALAN R.	PARTNER	14.80	14,430.00
TRACHTMAN, JEFFREY S.	PARTNER	5.80	5,365.00
BENTLEY, PHILIP	PARTNER	7.00	6,265.00
SIMON, NORMAN	PARTNER	2.50	2,062.50
NOVOGROD, JOHN C.	PARTNER	2.20	2,090.00
BESSONETTE, JOHN	PARTNER	3.10	2,557.50
HERZOG, BARRY	PARTNER	12.50	11,187.50
MANNAL, DOUGLAS	PARTNER	60.60	49,995.00
FREJKA, ELISE S	SPEC COUNSEL	33.30	26,140.50
CHASS, MARK	ASSOCIATE	0.40	310.00
HAMERMAN, NATAN	ASSOCIATE	5.00	3,875.00
ZIDE, STEPHEN	ASSOCIATE	55.00	40,975.00
SHIFER, JOSEPH A	ASSOCIATE	28.50	19,807.50
DANIELS, ELAN	ASSOCIATE	0.40	290.00
MELLIN, MICHAEL	ASSOCIATE	10.60	6,943.00
ETTARI, SAMANTHA	ASSOCIATE	0.20	145.00
BLABEY, DAVID E	ASSOCIATE	29.80	22,201.00
YERRAMALLI, ANUPAMA	ASSOCIATE	3.80	2,641.00
RINGER, RACHAEL L	ASSOCIATE	64.20	35,952.00
ZHAO, LUCY R	ASSOCIATE	9.50	6,222.50
ALLARD, NATHANIEL	ASSOCIATE	39.60	16,830.00
DOVE, ANDREW	ASSOCIATE	65.40	42,837.00
CHOUPROUTA, ANDREA	PARALEGAL	3.00	960.00
SIKES, ALISON	PARALEGAL	7.10	2,165.50
BESSNER, DEBORAH	PARALEGAL	<u>22.40</u>	<u>6,608.00</u>
TOTAL		<u>575.40</u>	<u>\$409,607.50</u>

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/01/13	YERRAMALLI, ANUPAMA	Call w/ J. Shifer re: disclosure statement motion (.1); revise exhibits to disclosure statement motion (2.2).	2.30	1,598.50
07/01/13	ALLARD, NATHANIEL	Revise draft plan per comments from S. Zide, consenting claimants (1.2), correspond w/ S. Zide, R. Ringer re: same (.3); prepare plan documents (.5) and provide versions of same to S. Zide (.5); review disclosure statement (.4), review comments from PSA parties re: same (.4), compare versions of disclosure statements (.6).	3.90	1,657.50
07/01/13	ALLARD, NATHANIEL	Review disclosure statement motion (.5), correspond w/ A. Yerramalli, J. Shifer re: same (.3); review disclosure statement order (.9), correspond w/ J. Shifer re: same (.2)	1.90	807.50
07/01/13	ALLARD, NATHANIEL	Prepare insert for disclosure statement (.5), correspond w/ R. Ringer re: same (.1); update ballots (.7) and notices (.6) per comments from J. Shifer, A. Yerramalli; correspond w/ J. Shifer re: same (.7).	2.60	1,105.00
07/01/13	ALLARD, NATHANIEL	Review disclosure statement motion and order (1.3), correspond w/ J. Shifer re: same (.3).	1.60	680.00
07/01/13	DIENSTAG, ABBE L.	Meeting with T. Goren, K. Chopra, B. Klein, A. Waldman, and A. Gibler to discuss allocation mechanics (with S. Zide, D Mannal, K. Eckstein) (3.0); call with D. Mannal re: PSA terms applicable to same (0.2); comments on the draft plan to reflect the revised allocation mechanism (2.0), conference with S. Zide re: same (0.3); draft cover email for circulation of plan (0.2).	5.70	4,987.50
07/01/13	BENTLEY, PHILIP	Comment on draft disclosure statement sections re RMBS Settlement (0.8), and correspondence with D. Blabey re same (0.2)	1.00	895.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/01/13	ZIDE, STEPHEN	Meeting with Moelis, K. Chopra, MoFo, A. Dienstag, K. Eckstein, D. Mannal re plan mechanics and PSA sharing protocol (3.0); numerous revisions to draft plan (6.4). Calls with R. Ringer and A. Dove on same (1.5); email w/ K. Eckstein re: issues list (.7).	11.60	8,642.00
07/01/13	TRACHTMAN, JEFFREY S.	Revise disclosure statement (1.7); emails with D. Blabey, R. Ringer, K. Eckstein, D. Mannal re: DS (.6).	2.30	2,127.50
07/01/13	HERZOG, BARRY	Call w/ R. Cima re: REMIC issues and plan structure.	0.80	716.00
07/01/13	HERZOG, BARRY	Review revised plan and DS.	0.80	716.00
07/01/13	BLABEY, DAVID E	Review Trustees' edits to DS (.7); edit disclosure statement (3.9); exchange emails re interest rate provisions (.1); discuss class voting with J. Shifer (.2); call with Debtors counsel re disclosure statement edits (.5) and further review of same (.5) and exchange emails with D. Mannal re edits (.2); further review of edits flagged by Debtors (.7).	6.80	5,066.00
07/01/13	DOVE, ANDREW	Numerous revisions to draft of plan (7.0); and disclosure statement (7.5); calls w/ S. Zide and R. Ringer re: same (1.5).	16.00	10,480.00
07/01/13	ECKSTEIN, KENNETH H.	Meeting w/ A. Dienstag, K. Chopra, T. Goren, D. Mannal, S. Zide re: allocation mechanics (3.0); c/w S. Zide, D. Mannal re multiple plan and DS issues (1.6).	4.60	4,554.00
07/01/13	RINGER, RACHAEL L	Revise disclosure statement (2.1), e-mails with E. Frejka, D. Blabey, and A. Dove re: same (.5), further revise disclosure statement re: same (.6), attend portion of meeting with MoFo and S. Zide re: plan mechanics (2.0), revise disclosure statement (1.5), and e-mails with S. Saab re: tax issues (.2), further revise disclosure statement re: Committee comments (1.0), numerous additional revisions to plan/disclosure statement (2.8), e-mails with S. Zide re: plan issues list for e-mail to consenting claimants (.6), further revise plan (1.5); discuss DS comments w/ S. Zide (.4); calls w/ S. Zide and A. Dove re: same (1.5).	14.70	8,232.00

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<u>DATE</u> <u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/01/13 SHIFER, JOSEPH A	Emails with S. Zide and N. Allard re DS motion exhibits (.1), call w/ A. Yerramalli re: DS (.1); emails with S. Zide, E. Frejka, J. Krell re borrower notices (.4), confs with D. Harris re same (.3), revise DS motion and exhibits (2.1), review Ally and Debtor revisions to same (.6), follow up emails to S. Zide re same (.3); call w/ E. Frejka re: ballots (.2); discuss voting w/ D. Blabey (.2).	4.30	2,988.50
07/01/13 FREJKA, ELISE S	Revise plan (3.1); call with M. Lightner, regarding comments to plan (.2); follow up emails with S. Zide regarding same and incorporate comments (.2); revise voting procedures motion (1.0); call with D. Flanigan regarding same (.3); correspondence with D. Mannal, J. Shifer regarding voting procedures motion (.4); call with D. Flanigan regarding ballots (.9); call with J. Shifer regarding ballots (.2); revise disclosure statement (3.9).	10.20	8,007.00
07/01/13 MANNAL, DOUGLAS	O/C w/ K. Eckstein and S. Zide re amended DS and Plan (1.6); revise portions of DS (3.8) and Plan (2.1); tc w/Cleary re order in aid of mediation (.5); tel w/MoFo re same (.8); meeting w/ A. Dienstag, K. Chopra, T. Goren, S. Zide, K. Eckstein re: allocation mechanics (3.0); t/c w/ A. Dienstag re: same (.2).	12.00	9,900.00
07/01/13 ZIDE, STEPHEN	Calls with T. Goren re DS (.4). Speak with R. Ringer on DS comments (.4). Emails with B. Herzog on tax issues, confer w/ A. Dienstag re: same (.3); conf w/ K. Eckstein and D. Mannal re: plan/DS issues (1.6).	2.70	2,011.50
07/02/13 ALLARD, NATHANIEL	Prepare for (.4) and attend portions of (1.2) call with consenting claimants re: plan; review disclosure statement order (.4), correspond w/ J. Shifer re: same (.2); correspond w/ D. Harris, J. Shifer re: ballots/notices (.3), review same (.7); correspond w/ A. Chouprouta re: same (.2); prepare documents re: plan, disclosure statement (.7), provide same to R. Ringer, S. Zide (.5); set up hotline for inquiries re: disclosure statement notices (.2), correspond w/ J. Shifer re: same (.3); further correspond w/ J. Shifer re: disclosure statement (.3).	5.40	2,295.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/02/13	ALLARD, NATHANIEL	Revise draft confidentiality agreement with bondholders per comments from D. Mannal (.3), correspond w/ D. Mannal re: same (.1); further revisions to same (.4), and further correspond w/ D. Mannal re: same (.2).	1.00	425.00
07/02/13	YERRAMALLI, ANUPAMA	Revise disclosure statement approval order (1.1).	1.10	764.50
07/02/13	BENTLEY, PHILIP	Comment on Plan's RMBS provisions.	0.60	537.00
07/02/13	TRACHTMAN, JEFFREY S.	Review DS draft (.9); emails with D. Mannal, D. Blabey, R. Ringer re: drafts (.5).	1.40	1,295.00
07/02/13	HERZOG, BARRY	Call w/ R. Cima re: RMBS protocol in plan and related tax issues (1.3); correspond same w/ S. Zide (0.2); rev. draft PSC Trust agreement (0.4); correspond same w/ D. Holtzman (0.2); rev. draft liq. and recovery analyses (0.4); related email to S. Saab (0.2).	2.70	2,416.50
07/02/13	BLABEY, DAVID E	Edit disclosure statement release inserts (3); call with Committee re open plan issues (1.5) and follow up correspondence with K. Eckstein, D. Mannal, S. Zide re same (.5); discuss plan and DS edits with A. Dove (.5); further review and edit of disclosure statement (4.5).	10.00	7,450.00
07/02/13	DIENSTAG, ABBE L.	Participate with K. Eckstein, D. Mannal, S. Zide in portion of committee call with other consenting claimants re: plan issues (1.0); correspond w/ K. Eckstein, D. Mannal, S. Zide re: revisions to the Plan (0.2); draft revised provisions to the Plan (2.0) emails with S. Zide re: same (0.5); extensive emails with S. Zide re: discuss Plan revisions (1.0); review revised plan drafts re: same (1.0).	5.70	4,987.50
07/02/13	BESSONETTE, JOHN	Emails with S. Zide re: AFI comments to plan (.6); review revised plan and PSA term sheets re: Ally Contract claims (2.0); revise proposed language and send to S. Zide (.5).	3.10	2,557.50
07/02/13	BESSNER, DEBORAH	Organize Revised draft of Ch. 11 Plan for S. Zide.	0.40	118.00
07/02/13	BESSNER, DEBORAH	Assist in preparation of the filing of the Plan and DS.	1.50	442.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/02/13	DOVE, ANDREW	Edit and revise plan (6.5) and disclosure statement (7.5); discuss plan and DS edits w/D. Blabey (.5); call w/S. Zide, K. Chopra, T. Goren and Moelis re revisions to the plan (2.0).	16.50	10,807.50
07/02/13	ECKSTEIN, KENNETH H.	Call with D. Kamensky, Cleary re plan and DS issues, disputed claim issues (.8).	0.80	792.00
07/02/13	ZIDE, STEPHEN	Emails with R. Ringer and D. Blabey re revisions to DS (1). Emails with J. Shifer re Committee letters for the Plan (.2). Emails with K. Eckstein and D. Mannal re timing of DS motion (.2). Review DS motion (.6); emails with J. Shifer and N. Allard re same (.6). Review steering committee plan comments (.4). Review Kirkland comments to DS (.1). Emails with P. Bentley re RMBS Trustee plan comments (.3); follow up with RMBS Trustees re same (.1). Draft plan issues list (.4). Revise draft chapter 11 plan (.8). Emails with FGIC counsel re plan issues (.2).	4.90	3,650.50
07/02/13	RINGER, RACHAEL L	E-mails with S. Zide and D. Blabey re: disclosure statement edits (1.0), review disclosure statement re: same (.7), draft open issues list for plan (.7), revise same (.3), discussion with MoFo re: timing for filing plan/ds, draft e-mail to S. Zide re: same (.3), continue revising chapter 11 plan per additional comments from Committee members (2.1),emails with S. Zide re: Kirkland comments to chapter 11 plan (.5).	5.60	3,136.00
07/02/13	FREJKA, ELISE S	Revise disclosure statement (3.1); call with D. Flanigan regarding borrower sections of disclosure statement and plan (.6); further revise chapter 11 plan (4.1); call with R. Ringer regarding same (.2); correspond with K. Eckstein, D. Mannal, A. Dove, D. Blabey, R. Ringer, S. Zide regarding open plan issues (.4); call with N. Rosenbaum regarding plan and disclosure statement issues (.6); comment on revised plan (2.8); emails with D. Flanigan regarding revisions to borrower trust sections of plan and disclosure statement (.6).	12.40	9,734.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/02/13	SHIFER, JOSEPH A	Numerous emails with D. Harris re disclosure statement approval motions (.7),review revised DS motion and exhibits (1.7) emails with S. Zide re plan timeline (.4), revise DS sections re solicitation (2.3), revisions to DS approval order (2.1) and emails with V. Cole and D. Harris re same (.4), correspond with D. Mannal and E. Frejka re plaintiff solicitation (.8), revisions to DS motion re same (.7), research re same (1.3).	10.40	7,228.00
07/02/13	MANNAL, DOUGLAS	Discuss plan and DS edits w/ A. Dove & D. Blabey (.5); call w/ S. Zide, A. Dove, Karan, T. Goren and Moelis re revisions to the plan re plan distributions and claim adjustments (2.0). Revise plan (3.0) and DS (2.6); tel call w/MoFo re NDA (.4); revise NDA and order in aid of mediation (.6); tel call w/ Milbank re same (.3); review treatment other monoline claims (.9); research PSC trust (1.1).	11.40	9,405.00
07/02/13	ECKSTEIN, KENNETH H.	Revise plan (2.5) and DS (1.3); comment on DS (2.3); emails w/ D. Mannal S. Zide, A. Dove re: same (.9); call with consenting claimants re DS comments and issues (2.0).	9.00	8,910.00
07/02/13	ZIDE, STEPHEN	Review convenience class estimates (.3); emails with E. Frejka and Alix re same (.3). Call with the Committee and the consenting claimants re plan issues (2). Review plan comments from Talcott Franklin (.2); email R. Ringer re same (.1). Calls with A. Dove, K. Chopra, T. Goren and Moelis re revisions to the plan re plan distributions and claim adjustments (2); revise plan on same (1.5); emails with Moelis re illustrative re same (.5). Emails with P. McElvain re Plan Disclosure/PSC Trust (.1). Call with Kirkland re AFI comments to the plan (1); revisions to plan re same (.7); emails with J. Bessonette and R. Ringer re same (.6).	9.30	6,928.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/02/13	RINGER, RACHAEL L	Further revisions to chapter 11 plan/disclosure statement (3.2), e-mails with MoFo re: additional comments to disclosure statement (.2), discussion with E. Richards re: plan (.1), further revise chapter 11 plan (3.0); emails with S. Zide and A. Dove re: AFI comments to plan (0.6), coordinate with S. Zide re: additional comments to chapter 11 plan (1.5), incorporate comments from B. Herzog re: plan (.3), full review of revised plan (1.1); call w/ E. Frejka re: further revisions to borrower sections of disclosure statement and plan (.2).	10.20	5,712.00
07/03/13	YERRAMALLI, ANUPAMA	Review revisions to disclosure statement motion and exhibits (.4).	0.40	278.00
07/03/13	ALLARD, NATHANIEL	Review plan prior to submission (4.0), correspond w/ R. Ringer, H. Vanaria, D. Bessner, A. Chouprouta re: same (1.2); review versions of plan and disclosure statement (1.5), correspond w/ D. Blabey, R. Ringer re: same (.5); Attend portion of call telephonically w/ Consenting Claimants re: plan (.5); correspond w/ R. Ringer re: submission of plan (.5), follow-up review of plan documents (1.0) and preparation of same for filing (.9).	10.10	4,292.50
07/03/13	ALLARD, NATHANIEL	Correspond w/ J. Shifer re: disclosure statement motion and accompanying ballots/exhibits/ notices (.4), review same (.6). Further correspond w/ J. Shifer, D. Bessner re: same (.4).	1.40	595.00
07/03/13	ETTARI, SAMANTHA	Review emails from R. Ringer, N. Simon re investigation discussion in disclosure statement (.2).	0.20	145.00
07/03/13	SHIFER, JOSEPH A	Confs/emails with E. Frejka re class action tabulation procedures (.5), confs/emails with J. Moore re RMBS tabulation issues (.6), emails with D. Blabey and P. Bentley re RMBS plan issues (.3), numerous confs with D. Harris re disclosure statement approval motion and exhibits (1.8), review revisions to same (6.4).	9.60	6,672.00
07/03/13	ECKSTEIN, KENNETH H.	Meet at MoFo re plan documents (1.5); review versions of same (3.0), numerous follow up calls and emails with R. Schrock, T. Goren, and N. Orenstein re revisions to plan and negotiations with Kirkland re same (2.0).	6.50	6,435.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/03/13	TRACHTMAN, JEFFREY S.	Edit DS sections (1.4); emails re: DS with D. Mannal, D. Blabey, R. Ringer (.7).	2.10	1,942.50
07/03/13	HERZOG, BARRY	Comment on revised drafts of plan and DS (3.0); related emails w/ S. Zide and R. Ringer (.6).	3.60	3,222.00
07/03/13	BLABEY, DAVID E	Edit debtors' revised draft of disclosure statement (4.5); call with Committee members re plan edits (1) and follow up correspondence with S. Zide and D. Mannal (.3); further DS edits (4.8); review and edit revised draft of examiner section for DS (1) and emails with D. Mannal and N. Hamerman re same (.5) and with debtors (.2) re same; review final version of disclosure statement for filing (.5).	12.80	9,536.00
07/03/13	DIENSTAG, ABBE L.	Review revised language on Unit allocation suggested to T. Goren (0.5); c/w S. Zide re: same (0.5); participate in Committee call to discuss plan issues and authorize filing of the Plan (1.0); t/c (with S. Zide) with K. Chopra, J. Opolsky to discuss allocation description (0.5); redraft same (1.0); numerous emails w/ S. Zide re: same (1.0); revise disclosure statement descriptions of Liquidating Trust mechanics (1.3); t/cs with K. Chopra, A. Gibler re: adjustment mechanism (0.5); spreadsheet analysis of same (0.5); revise language for adjustment mechanism (1.0); review illustrative exhibit (0.2); numerous emails among KL, Moelis, Centerview, MoFo re same (1.0); c/w A. Dove re: 1145 treatment of PSCT interest (0.2); t/c with D. Holtzman re: same (0.1); draft and circulate language for disclosure statement re: same (0.5); review and provide comment on revised drafts of Plan (.5); review DS for disclosure regarding the liquidating trust and the Units (.5).	10.80	9,450.00
07/03/13	CHOUPROUTA, ANDREA	Assist with plan revisions (1.5) ; preparation for filing (1.5) .	3.00	960.00
07/03/13	DANIELS, ELAN	Email correspondence with D. Blabey regarding disclosure statement (.4).	0.40	290.00

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DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/03/13	MANNAL, DOUGLAS	Revise POR and DS (5.9); attend final disclosure statement and plan drafting session at MoFo (4.2) Emails and calls with S. Zide re negotiations with Kirkland re plan provisions (.5); numerous follow up emails with R. Schrock, S. Zide, K. Eckstein, R. Ringer, T. Goren, and N. Orenstein re revisions to plan (2.1) and negotiations with Kirkland re same (2.9).	15.60	12,870.00
07/03/13	BESSNER, DEBORAH	Revise portions of the plan (2.5) and disclosure statement (2.5), assist with compiling and finalizing same for filing (3.7).	8.70	2,566.50
07/03/13	DOVE, ANDREW	Numerous revisions to PSC section of plan (3.3) and DS (2.3), review DS to finalize for filing (3.9), numerous emails with S. Zide, R. Ringer, D. Blabey, D. Mannal re same (3.0), further revise Disclosure Statement (4.3); call w/. A. Dienstag re: 1145 treatment of PSCT interest (.2).	17.00	11,135.00
07/03/13	BENTLEY, PHILIP	Review (.5) and comment (1.5) on RMBS provisions in latest drafts of Plan and disclosure statement, and trade e-mails with D. Blabey and S. Zide re same (.7).	2.70	2,416.50
07/03/13	ZIDE, STEPHEN	Emails and calls with D. Mannal re negotiations with Kirkland re plan provisions (.5); numerous follow up calls and emails with R. Schrock, D. Mannal, K. Eckstein, R. Ringer, T. Goren, and N. Orenstein re revisions to plan (1.7) and negotiations with Kirkland re same (2.9), Discussions with RMBS Trustees, P. Bentley and the Debtors re modifications to Plan and DS and revisions to same (2.5). Revise DS (1.8) and emails with J. Shifer and R. Ringer re same (.4). Discussions with Moelis, Centerview, A. Dove and T. Goren, Cleary re revisions to plan mechanics (1.8); revise plan on same (1); revise and review DS demonstrative re same (.8). Calls with FGIC and G. Lee re plan revisions on FGIC issues (.7).	14.10	10,504.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

DATE 07/03/13	TIMEKEEPER RINGER, RACHAEL L	E-mails with S. Zide and D. Blabey re: comments to disclosure statement (.3), e-mails with G. Horowitz re: intercompany claims (.1), e-mails with E. Frejka re: borrower sections of disclosure statement, review same (.4), e-mails with N. Hamerman and S. Zide re: revisions to portions of disclosure statement, review same (.4), continue review/revise portions of disclosure statement (1.0), correspondence with S. Zide re: plan, review comments to same (.5), e-mails to Debtors re: additional comments to disclosure statement (.2), revise chapter 11 plan (2.2), e-mail with D. Blabey re: disclosure statement edits (.2), substantial revisions to chapter 11 plan during meeting with MoFo to finalize same (2.1), attend portion of calls with AFI re: additional comments to chapter 11 plan (.6), e-mails with E. Frejka, D. Blabey and A. Dove re: revisions to disclosure statement (.3), numerous follow up calls and emails with R. Schrock, D. Mannal, K. Eckstein, S. Zide, T. Goren, and N. Orenstein re revisions to plan (2.0) and attend portion of negotiations with Kirkland re same	HOURS 13.00	<u>AMOUNT</u> 7,280.00
07/03/13	HAMERMAN, NATAN	(2.7). Draft description of the examiner's report for disclosure statement (3.5); numerous emails re same w/ N. Simon and D. Mannal (1.5)	5.00	3,875.00
07/03/13	FREJKA, ELISE S	Revise disclosure statement (5.1); calls with D. Flanigan regarding borrower sections of disclosure statement and plan (.8); further revise chapter 11 plan (2.1); call with R. Ringer regarding same (.3); call with N. Rosenbaum regarding plan and disclosure issues (.6); emails with D. Flanigan, R. Nosek regarding revisions to borrower trust sections of plan and disclosure statement (.4); discuss voting procedures issues with J. Shifer (.5).	9.80	7,693.00
07/03/13	SIMON, NORMAN	Revisions to disclosure statement (2); correspondence with N. Hamerman, D. Blabey, D. Mannal re: same (.5)	2.50	2,062.50
07/04/13	SHIFER, JOSEPH A	Review filed DS approval documents (.8).	0.80	556.00
07/05/13	ZIDE, STEPHEN	Emails with R. Feinstein re JSN plan treatment (.4).	0.40	298.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/05/13	ZIDE, STEPHEN	Review filed DS (1).	1.00	745.00
07/05/13	DIENSTAG, ABBE L.	Revise adjustment mechanism illustrations and email A. Gibler with same.	0.20	175.00
07/08/13	ALLARD, NATHANIEL	Compile filed plan and disclosure statement documents (.3), prepare and circulate same to internal KL team (.4).	0.70	297.50
07/08/13	ZIDE, STEPHEN	Emails with R. Ringer re DS (.1); emails with A. Dienstag re trust agreement (.1). Emails with B. Klein re plan (.1).	0.30	223.50
07/08/13	RINGER, RACHAEL L	Review recovery analysis attached to DS, emails with S. Zide re: same (.1), review recovery and liquidation analysis re: potential revisions (.7).	0.80	448.00
07/08/13	SHIFER, JOSEPH A	Emails with D. Harris re DS approval motion (.4).	0.40	278.00
07/08/13	DOVE, ANDREW	Attend call w/ D. Mannal and MoFo re FHFA issues (.5) and update D. Mannal re same (.2). Legal research re same (2.5).	3.20	2,096.00
07/09/13	ZIDE, STEPHEN	Correspondence with R. Ringer re Plan WIP (.1); call with Cleary re plan and JSN Hearing (.2). Emails and calls with J. Shifer, MoFo and chambers re scheduling DS hearing (.8).	1.10	819.50
07/09/13	SHIFER, JOSEPH A	Confs with S. Zide and D. Harris re DS scheduling issues (.8), confs/emails with chambers re same (.3), correspondence with S. Saab re NERDs (.2).	1.30	903.50
07/09/13	MANNAL, DOUGLAS	Attend call w/ MoFo re FHFA issues (.5) and update w/ A. Dove re same (.2); review plan and DS (4.7).	5.40	4,455.00
07/10/13	ALLARD, NATHANIEL	Correspond w/ S. Zide re: FGIC 9019 settlement hearing.	0.20	85.00
07/10/13	ZIDE, STEPHEN	Review Cleary presentation on plan mechanics (.4).	0.40	298.00
07/10/13	MANNAL, DOUGLAS	TCF w/ holder re: PSA transfer prohibition	0.40	330.00
07/10/13	DIENSTAG, ABBE L.	Review and revise draft original trust agreement for liquidating trust after conferring with B. Herzog re: same; (0.4); email with D. Mannal re: PSC Trust transfer of interests in DRS, with review of 17A re: same (0.3).	0.70	612.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/11/13	ALLARD, NATHANIEL	Research re: precedent for plans and liquidation trust agreements (1.3), correspond w/R. Ringer, E. Frejka re: same (.3), monitor FGIC rehabilitation proceeding, correspond w/A. Chouprouta re: same (.4).	2.00	850.00
07/11/13	MANNAL, DOUGLAS	TCF w/K. Handley re: plan treatment.	0.20	165.00
07/11/13	DIENSTAG, ABBE L.	Correspondence with S. Zide, B. Herzog re: original liquidating trust draft (0.2); revise and internally distribute same (0.5); correspondence with D. Mannal re: registration requirements (0.2); review narrative of private letter ruling (.4) and prepare revisions to same (1.6).	2.90	2,537.50
07/11/13	BESSNER, DEBORAH	Organize binder for S. Zide re: Plan and DS	2.50	737.50
07/11/13	RINGER, RACHAEL L	Revise plan/DS WIP (.8), draft open items list, e-mail to S. Zide re: same (.3), further revise same (.3).	1.40	784.00
07/11/13	RINGER, RACHAEL L	Prepare for (.2) and attend call with creditor re: questions on draft chapter 11 plan/DS (.5), follow up correspondence with D. Mannal re: same (.4).	1.10	616.00
07/12/13	ALLARD, NATHANIEL	Correspond w/ S. Zide, D. Eggermann re: plan documents, documents related to FGIC settlement.	0.50	212.50
07/12/13	DIENSTAG, ABBE L.	C/w B. Herzog re: PLR requests (0.1); revision to initial trust agreement (0.4).	0.50	437.50
07/12/13	BESSNER, DEBORAH	Maintain ResCap Hotline re Plan and DS.	0.20	59.00
07/12/13	SHIFER, JOSEPH A	Confs/emails with D. Harris and S. Zide re borrower notice (.8), follow up email to J. Krell re same (.2).	1.00	695.00
07/14/13	DIENSTAG, ABBE L.	Revise liquidating trust agreement to conform to plan.	4.50	3,937.50
07/15/13	DIENSTAG, ABBE L.	Continue revising liquidating trust agreement (5.0).	5.00	4,375.00
07/15/13	MANNAL, DOUGLAS	Comment on draft PSC trust agreement (.7); prepare for PSC meeting re: impact of claims dilution and treatment of PSC claims (1.1).	1.80	1,485.00
07/15/13	ECKSTEIN, KENNETH H.	Review issues with private securities trust issues, c/w A Dove re prep for meeting with Quinn (1.7)	1.70	1,683.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/16/13	DIENSTAG, ABBE L.	Formulate comments on draft PSC Trust Agreement (1.0); (partial) participate by telephone in meeting to discuss PSC issues (with K. Eckstein, D. Mannal, A. Dove) (1.0); complete revisions to draft liquidating trust agreement and circulate internally (0.5).	2.50	2,187.50
07/16/13	ZIDE, STEPHEN	Call with D. Mannal and A. Dove re securities trust (.3). Speak with K. Eckstein re plan timeline (.2); emails to J. Shifer and T. Goren re same (.2).	0.70	521.50
07/16/13	MANNAL, DOUGLAS	Office conference with K. Eckstein re: disclosure statement and unresolved claims (1.7); prep for (.3) and attend in-person meeting with PSCs, A. Dienstag, K. Eckstein, A. Dove re: PSC trust agreement and other unresolved claims (2.0); prepare for same (.5).	4.50	3,712.50
07/16/13	BESSNER, DEBORAH	Update call log re ResCap hotline (2.5), meet w/ N. Allard re same (2)	4.50	1,327.50
07/16/13	HERZOG, BARRY	Attend portion of meeting w/ K. Handley and others re: treatment of PSC trust (0.6); related analysis (0.4); correspondence w/ A. Dienstag re: formation of liq. trust (0.5).	1.50	1,342.50
07/16/13	SHIFER, JOSEPH A	Emails with S. Zide re plan timeline (.4).	0.40	278.00
07/16/13	DOVE, ANDREW	Review draft PSC Trust Agreement (2.5) and circulate comments re same (1.6). Draft correspondence to A. Dienstag re inquires re same (.4). Confer w/B. Herzog re tax issues raised by PSC Trust Agreement and inquiry from AIG (.2). Attend meeting w/Quinn, AIG, A. Dienstag, D. Mannal and K. Eckstein and Allstate re PSC and other issues (2.0) and prepare materials for same (.5).	7.20	4,716.00
07/16/13	ZIDE, STEPHEN	Call with Kirkland re custody agreement (.1).	0.10	74.50
07/16/13	ECKSTEIN, KENNETH H.	Prep for securities group meeting with D. Mannal (1.7); further prep for same (.1), meet with A. Dienstag, D. Mannal, A. Dove, K. Handley, P. McElvain, Quinn re private securities claim trust, PSC and other issues (2.0); speak with S. Zide re plan timeline (.2).	4.00	3,960.00
07/17/13	DIENSTAG, ABBE L.	Review of Jones Day mark-up of original trust agreement (0.5); draft riders to the trust agreement (1.0).	1.50	1,312.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/17/13	BESSNER, DEBORAH	Update call log re ResCap hotline (1.0) and return phone calls (1.0).	2.00	590.00
07/17/13	DOVE, ANDREW	Correspond w/ K. Eckstein re NCUAB issues (.8). Draft email to K. Eckstein, D. Mannal, and S. Zide re NJ Carpenters settlement issue (.5).	1.30	851.50
07/18/13	ALLARD, NATHANIEL	Meet w/ S. Zide re: plan timeline and plan issues (.5), review confidentiality agreements (.4) and research related documents (.3); review proposed order in aid of mediation (.3); research re: precedent re: intercompany claims (.8), correspond w/ S. Zide, G. Horowitz re: same (.3).	2.60	1,105.00
07/18/13	DIENSTAG, ABBE L.	Correspond w/ D. Mannal, S. Zide, B. Herzog re: original trust in light of FGIC concerns (0.2); substantial revisions to draft agreement to accommodate same, including shift back to a declaration of trust (1.0); c/w J. Novogrod re: ability to move to a trust agreement (0.2); ; email with R. Wynne, counsel for FGIC with revisions and comments (0.2).	1.60	1,400.00
07/18/13	MANNAL, DOUGLAS	Respond to UCC member re: judgment redaction language (.4); TCF with counsel for monolines re: other monoline claims (1.1); email with P. Bentley re: same (.1).	1.60	1,320.00
07/18/13	DOVE, ANDREW	Draft correspondence re background of judgment reduction issues for D. Mannal (1.5) and confer w/ D. Mannal re same (.2).	1.70	1,113.50
07/18/13	ZIDE, STEPHEN	Calls with MoFo and chambers re confirmation hearing (.5); follow up with K. Eckstein re same (.1).	0.60	447.00
07/19/13	ZIDE, STEPHEN	Revise plan timeline and email with MoFo re same (.7). Review JSN FRB pleading and email S. Tandberg and N. Allard re same (.3).	1.00	745.00
07/19/13	MANNAL, DOUGLAS	TCF with S. Zide and A. Dienstag re: liquidating trust (.4)	0.40	330.00

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DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/19/13	DIENSTAG, ABBE L.	T/cs with R. Wynne re: common law trust (0.3); t/c (.3) and e/m to Delaware counsel re: same (.1); c/w P. Ritter re: compensation consultant for board compensation (0.5); t/c with P. Kaufman re: D&O insurance for the Board (0.2); completely revise original declaration of trust (1.6); e/m R. Wynne with same (0.1); e/m D. Mannal, S. Zide re: issues with same (0.1).	3.20	2,800.00
07/21/13	DIENSTAG, ABBE L.	Review draft LTA (2.0), revise and comment on same (2.0).	4.00	3,500.00
07/22/13	MANNAL, DOUGLAS	Meeting w/ MoFo re: 9019 motion for Global Settlement (.2)	0.20	165.00
07/22/13	DIENSTAG, ABBE L.	Complete revisions to LTA (3.8); correspond w/ D. Mannal, S. Zide re: finalizing original trust agreement (0.1); e/m with R. Wynne re: same (0.1); t/c with R. Wynne, J. Dubel (with S. Zide) to discuss interim trust (0.2); minor revision to same (0.1); draft explanation of same for the committee (0.2); circulate internally revised LTA (0.2).	4.70	4,112.50
07/22/13	BESSNER, DEBORAH	Log and return phone calls from ResCap Hotline re DS notice.	1.40	413.00
07/22/13	DOVE, ANDREW	Call w/ L. Marinuzzi and J. Marines re plan and disclosure statement issue (.2). Review and comment on plan process work-plan (.3).	0.50	327.50
07/22/13	RINGER, RACHAEL L	E-mails with S. Zide re: PSA provisions (.2), e-mails with S. Zide and Kirkland re: plan WIP (.2).	0.40	224.00
07/22/13	ZIDE, STEPHEN	Emails and calls with T. Goren re plan timeline (.4); revise same (.3).	0.70	521.50
07/23/13	ZHAO, LUCY R	Finalizing Declaration of Trust for interim liquidating trust entity (.8). Discuss same w/A. Dienstag (.4).	1.20	786.00
07/23/13	ZHAO, LUCY R	Drafting of Liquidating Trust memo (2.1); corresp. w/ A. Dienstag regarding same (.2). Review of latest Liquidating Trust Agreement (.5).	2.80	1,834.00
07/23/13	ZIDE, STEPHEN	Emails with T. Goren re plan timeline (.2). Review and revise plan WIP list (.5). Emails with M. Ellenberg re default interest (.3); research re same (1).	2.00	1,490.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/23/13	DIENSTAG, ABBE L.	E/m with J. Dubel re: potential compensation for Liquidating Trustees (0.3); substantial revisions on memorandum summarizing the current draft of the LTA (2.7); discussion with L. Zhao re: same (0.4).	3.40	2,975.00
07/23/13	FRIEDMAN, ALAN R.	Conf. call w/ D. Mannal re: analysis re plan issues (.4).	0.40	390.00
07/23/13	CHASS, MARK	Review liquidating trust agreement and review email correspondence re private ruling letter request.	0.40	310.00
07/23/13	MANNAL, DOUGLAS	Review and provide comments on Trustee memo (.9); call with A. Friedman re: plan issues (.4).	1.30	1,072.50
07/23/13	RINGER, RACHAEL L	Revise plan/DS/confirmation WIP (.8), further revise same (.8).	1.60	896.00
07/24/13	ZHAO, LUCY R	Revising ResCap Liquidating Trust memo (.4); finalizing Declaration of Trust (.3).	0.70	458.50
07/24/13	NOVOGROD, JOHN C.	Review of draft common law trust agreement (.3); revisions to draft trust agreement (.4).	0.70	665.00
07/24/13	FRIEDMAN, ALAN R.	Research re plan issues (.7); correspondence w/ D. Mannal and A. Dove re plan issues (.7); conference call w/ Quinn lawyers re plan and judgment reduction issues (.3); emails w/ same and follow up re plan (.3).	2.00	1,950.00
07/24/13	DIENSTAG, ABBE L.	Participate at end of Creditors Committee conference call discussing interim liquidating trust (0.5); some revisions to summary of current draft of LTA (0.5); correspond w/ L. Zhao re: interim trust (0.2); correspond w/ B. Herzog re: same (0.2); review revised draft of the PLR request (0.5).	1.90	1,662.50
07/24/13	ZIDE, STEPHEN	Speak with S. Shelley re claims issues (.3).	0.30	223.50
07/24/13	MANNAL, DOUGLAS	Review proposed changes to judgment reduction.	0.30	247.50
07/24/13	RINGER, RACHAEL L	Revise Plan WIP list (.3), circulate same to Debtors (.1), e-mails with S. Zide re: same (.2), call with MoFo and S. Zide re: same (.6).	1.20	672.00
07/24/13	DOVE, ANDREW	Confer w/ J. Beha of MoFo re NCUA issues (.7) and correspondence w/ K. Eckstein and D. Mannal re same (.2).	0.90	589.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/24/13	ECKSTEIN, KENNETH H.	Review judgment reduction materials (.5), correspondence with A. Dove, D. Mannal resame (.2).	0.70	693.00
07/25/13	ZHAO, LUCY R	Review of Declaration of Trust comments (1.3); call w/ A. Dienstag; revising same (.1).	1.40	917.00
07/25/13	ALLARD, NATHANIEL	Correspond w/ D. Mannal re: JSN confidentiality agreement.	0.20	85.00
07/25/13	ZIDE, STEPHEN	Call with private securities claimants re disclosure statement (.7). Attend portion of call with D. Mannal and R. Ringer and Kirkland and MoFo re plan comments (.5); review comments of same (.1).	1.30	968.50
07/25/13	NOVOGROD, JOHN C.	Review and revise draft trust agreement; e-mail JCN comments to A. Dienstag and Lucy Zhao; follow up e-mails to A. Dienstag and L. Zhao. Review and revise draft trust agreement (1.0); e-mail JCN comments to A. Dienstag and Lucy Zhao (.2); follow up e-mails to A. Dienstag and L. Zhao (.3).	1.50	1,425.00
07/25/13	FRIEDMAN, ALAN R.	Research re plan issues re: securities claims(1.0); correspond w/. D. Mannal and A. Dove re plan issues (.5).	1.50	1,462.50
07/25/13	DIENSTAG, ABBE L.	C/w B. Herzog re: comments on the revised draft of PLR request (0.2); review J. Novogrod comments on interim trust agreement (0.5); c/w L. Zhao re: same (.1), e/m with J. C. Novogrod re: same (0.2); e/m J. Dubel re: execution of interim trust agreement (0.2).	1.20	1,050.00
07/25/13	MANNAL, DOUGLAS	Tel call w/Kirkland and MoFo re Ally plan comments.	0.80	660.00
07/25/13	RINGER, RACHAEL L	Draft e-mail to J. Moore re: RMBS Trust claims (.3), review chapter 11 plan re: same (.7), e-mails with J. Shifer re: mediation issues (.2), prepare for (.5) and attend (.8), call with MoFo and Kirkland re: plan issues, follow up correspondence with D. Mannal and S. Zide re: same (.3), e-mails with K. Eckstein re: JSN mediation session (.2), e-mails with consenting claimants re: same (.2).	3.20	1,792.00
07/26/13	ZIDE, STEPHEN	Calls and emails with MoFo re plan timeline (.4). Review Debtors plan comments (.2).	0.60	447.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/26/13	FRIEDMAN, ALAN R.	Correspond w/ D. Mannal, A. Dove, M. Mellin re: plan issues (.7); research re judgment reduction issues (1.0).	1.70	1,657.50
07/26/13	BESSNER, DEBORAH	Compile exhibits for filing (.6), file (.3) and serve (.3) re Objection to the JSN motion.	1.20	354.00
07/26/13	SIKES, ALISON	Retrieve orders and documents from files relating to judgment reduction issues.	4.40	1,342.00
07/26/13	MELLIN, MICHAEL	Research of plan provision issues (.5); correspond w/ A. Friedman, D. Mannal and A. Dove re: same. (.2).	0.70	458.50
07/26/13	SHIFER, JOSEPH A	Emails with S. Zide and T. Goren re plan timeline (.3).	0.30	208.50
07/26/13	RINGER, RACHAEL L	Attend portion of call with securities claimants re: plan provisions (.4), e-mails with D. Bessner and N. Allard re: disclosure statement objections (.7).	1.10	616.00
07/26/13	DOVE, ANDREW	Call w/ Quinn, D. Mannal and A. Friedman re judgment reduction issues (.4). Pre-call w/ D. Mannal (.2) and preparation re same (.5).	1.10	720.50
07/27/13	MELLIN, MICHAEL	Research (3.0) and analysis (.2) of plan provision issues; draft summary re: same. (1.0).	4.20	2,751.00
07/28/13	FRIEDMAN, ALAN R.	Research (1.0) and review memo and cases re plan issues (.3); emails w. M. Mellin re further research (.2).	1.50	1,462.50
07/28/13	MELLIN, MICHAEL	Research and analysis of plan provision issues (2.0); draft summary re: same. (3.3).	5.30	3,471.50
07/29/13	ALLARD, NATHANIEL	Prepare for mediation sessions with JSNs (2.0), correspond w/R. Ringer, D. Bessner re: same (.5); research re: precedents (.5), correspond w/S. Zide, A. Dove, J. Shifer re: same (.3).	3.30	1,402.50
07/29/13	ZIDE, STEPHEN	Call with claimant and R. Ringer re plan and DS issues (.5); follow up with E. Frejka re same (.2).	0.70	521.50
07/29/13	FRIEDMAN, ALAN R.	Research re plan issues (2.5); correspond w/M. Mellin and D. Mannal re same (.3).	2.80	2,730.00
07/29/13	DIENSTAG, ABBE L.	C/w P. Kaufman re: insurance for LT Board and c/w D. Mannal re: same (0.2); emails with S. Zide re: interim LT (0.1); t/c with J. Dubel re: insurance and interim LT (0.2); internal emails w/ D. Mannal re: same (0.1).	0.60	525.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/29/13	BENTLEY, PHILIP	TC with J. Garrity re opt-out trusts confirmation objections (0.5), and notes re same (0.3).	0.80	716.00
07/29/13	SIKES, ALISON	Retrieve orders and documents from files relating to judgment reduction issues.	2.70	823.50
07/29/13	MANNAL, DOUGLAS	Research judgment reduction (1.4); telephone call with S. Shelley of Quinn re: same (.8).	2.20	1,815.00
07/29/13	FREJKA, ELISE S	Review Wendy Allison Nora objection to disclosure statement (.3); correspondence re: PNC potential objection with S. Zide and R. Ringer (.3); review PNC judgment reduction issues and discuss with N. Rosenbaum (.3).	0.90	706.50
07/29/13	RINGER, RACHAEL L	Revise Plan/DS WIP list (.2), assist with preparation for JSN mediation (.7), e-mail to Kirkland re: plan WIP list, further revise same (.4), revise mediation list, e-mails with N. Allard re: same (.2), correspond with S. Zide re: disclosure statement revisions and letter to creditors (.3), finalize mediation attendees list, e-mails with K. Eckstein re: same (.4), e-mails with K. Eckstein re: objections to disclosure statement (.2)	2.40	1,344.00
07/29/13	ZIDE, STEPHEN	Emails with Wilmington Trust and A. Dienstag re trust formation (.3).	0.30	223.50
07/29/13	ZIDE, STEPHEN	Call with P. McElvain re plan issues (.3).	0.30	223.50
07/30/13	ALLARD, NATHANIEL	Prepare for (.7) and provide assistance to Committee (1.2) during mediation session with JSNs; correspond w/ J. Shifer re: related documents (.3).	2.20	935.00
07/30/13	ZHAO, LUCY R	Revising Declaration of Trust (.5); distribution of same (.1); correspondence w/ S. Saab re: tax comments to Liquidating Trust Agreement (.4).	1.00	655.00
07/30/13	ZHAO, LUCY R	Revising Liquidating Trust Agreement per KL tax comments.	2.00	1,310.00
07/30/13	FRIEDMAN, ALAN R.	Research re plan issues (1.0); discs. D. Mannal re plan provisions (.2).	1.20	1,170.00
07/30/13	HERZOG, BARRY	Review (.5) and mark draft liq. trust agreement (2.0); correspondence re: same w/S Saab and L. Zhao (0.6).	3.10	2,774.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/30/13	DIENSTAG, ABBE L.	E/ms with WTC counsel re: minor changes to interim LT declaration and c/w L. Zhao re: same (0.2); email with L. Zhao re: insertion of tax comments into LTA (0.1).	0.30	262.50
07/30/13	BENTLEY, PHILIP	Review RMBS opt-out trust confirmation issues (1.5), and trade e-mails re same (.2).	1.70	1,521.50
07/30/13	RINGER, RACHAEL L	Assist with preparation for JSN mediation (.7), e-mails with N. Allard re: same (.1), attend portion of JSN mediation (.5), e-mails with S. Zide and J. Shifer re: same (.2), discussion with S. Zide and J. Shifer re: same (.5), review disclosure statement, revise same (1.9).	3.90	2,184.00
07/31/13	ZHAO, LUCY R	Coordinating execution of Declaration of Trust of common law trust.	0.40	262.00
07/31/13	ZIDE, STEPHEN	Emails with R. Ringer re UCC letter for plan (.2). Review company winddown presentation and speak with T. Goren re same (.4).	0.60	447.00
07/31/13	FRIEDMAN, ALAN R.	Conf. call re securities plaintiffs (.5); conference call w/ counsel for Carpenters re Carpenters action (1.0); review (.2) and research re plan issues (1.8) and review M. Mellin memos (.7); correspond w/ D. Mannal re strategy and analysis (.2).	3.70	3,607.50
07/31/13	DIENSTAG, ABBE L.	Begin review of tax comments to LTA (0.5).	0.50	437.50
07/31/13	BLABEY, DAVID E	Discuss disclosure statement edits with R. Ringer.	0.20	149.00
07/31/13	MELLIN, MICHAEL	Research and analysis of plan provision issues (.3), draft email to A. Dienstag re: same (.1).	0.40	262.00
07/31/13	BENTLEY, PHILIP	E-mails re opt-out trust issues.	0.20	179.00
07/31/13	MANNAL, DOUGLAS	Prep for (.3); attend conf call w/AIG re judgment reduction language in POR (1.1) tel call w/counsel for carpenters re same (1.1).	2.50	2,062.50
07/31/13	RINGER, RACHAEL L	Draft and revise letter to creditors re: solicitation and voting on the plan (1.8), attend portion of call with securities claimants re: judgment reduction provisions in plan (.6), discussion with S. Martin re: disclosure statement, e-mails with S. Zide re: plan and disclosure statement (.3), revise letter to creditors re: plan/disclosure statement (.7), e-mails with S. Zide re: disclosure statement edits (.2).	3.60	2,016.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

November 17, 2013 Invoice No. 635898

TOTAL <u>\$409,607.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00006 (AFI INVESTIGATION)

November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	2.50	2,475.00
TRACHTMAN, JEFFREY S.	PARTNER	1.90	1,757.50
SIMON, NORMAN	PARTNER	27.30	22,522.50
ROCHON, JENNIFER	PARTNER	14.30	11,797.50
HAMERMAN, NATAN	ASSOCIATE	9.80	7,595.00
LEVINE, ADINA C	ASSOCIATE	4.90	3,479.00
ETTARI, SAMANTHA	ASSOCIATE	<u>4.50</u>	<u>3,262.50</u>
TOTAL		<u>65.20</u>	<u>\$52,889.00</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/01/13	SIMON, NORMAN	Review portions of Examiner's Report (1.5), analyze same (.8).	2.30	1,897.50
07/02/13	TRACHTMAN, JEFFREY S.	Review examiner report excerpts (.6) and memos summarizing same (.5).	1.10	1,017.50
07/02/13	SIMON, NORMAN	Review/analysis of Examiner report.	1.50	1,237.50
07/02/13	HAMERMAN, NATAN	Review portions of examiner report.	2.50	1,937.50
07/03/13	TRACHTMAN, JEFFREY S.	Review memo summarizing portions of Examiner's Report.	0.80	740.00
07/03/13	SIMON, NORMAN	Review/analysis of portions of Examiner Report (2.3).	2.30	1,897.50
07/05/13	ETTARI, SAMANTHA	Begin review of assigned portions of Examiner Report (.2).	0.20	145.00
07/05/13	SIMON, NORMAN	Review /analysis of portions of Examiner report.	1.50	1,237.50
07/05/13	HAMERMAN, NATAN	Review (1.8) and summarize (1.2) portions of examiner report.	3.00	2,325.00
07/06/13	SIMON, NORMAN	Continue analysis of excerpts of Examiner report.	2.00	1,650.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 17, 2013 066069-00006 (AFI INVESTIGATION) Invoice No. 635898

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/07/13	ETTARI, SAMANTHA	Review discussion of bank transactions in Examiner Report (2.9).	2.90	2,102.50
07/07/13	SIMON, NORMAN	Review/analysis of Examiner report.	3.00	2,475.00
07/08/13	ETTARI, SAMANTHA	Continue review of Examiner Submission for certain transactions (.8); draft summary of same (.6).	1.40	1,015.00
07/08/13	SIMON, NORMAN	Call with N. Hamerman re: examiner report (.3); Review/analysis of report (1.1).	1.40	1,155.00
07/08/13	HAMERMAN, NATAN	Draft portion of examiner report summary memo (2.8); confer w/ N. Simon re: same (.3); emails to Moelis re same (.3).	3.40	2,635.00
07/09/13	HAMERMAN, NATAN	Draft portion of examiner report summary memo.	0.90	697.50
07/10/13	SIMON, NORMAN	Review Examiner's Report.	0.50	412.50
07/11/13	ROCHON, JENNIFER	Analysis of portions of examiner report.	2.90	2,392.50
07/11/13	LEVINE, ADINA C	Review of examiner summary of RMBS issues.	1.30	923.00
07/12/13	ROCHON, JENNIFER	Analysis of portions of Examiner Report.	5.30	4,372.50
07/12/13	LEVINE, ADINA C	Review of Examiner report re RMBS issues.	0.30	213.00
07/13/13	SIMON, NORMAN	Review and analysis of Examiner's Report.	3.00	2,475.00
07/13/13	ROCHON, JENNIFER	Analysis of portions of Examiner Report.	0.80	660.00
07/14/13	SIMON, NORMAN	Review and analysis of portions of Examiner's Report.	2.80	2,310.00
07/15/13	SIMON, NORMAN	Continue review and analysis of portions of Examiner's report.	2.00	1,650.00
07/15/13	LEVINE, ADINA C	Edits to summary of RMBS portions of Examiner Report.	1.50	1,065.00
07/16/13	SIMON, NORMAN	Review analysis of Examiner Report.	3.00	2,475.00
07/16/13	LEVINE, ADINA C	Further edits to summary of RMBS issues in examiner report	1.80	1,278.00
07/18/13	ECKSTEIN, KENNETH H.	Call with H. Seife and N. Hamerman re wind down of examiner (.7); correspondence w/ N. Simon re examiner report (.6).	1.30	1,287.00
07/19/13	ROCHON, JENNIFER	Analysis of portions of Examiner Report.	2.00	1,650.00
07/19/13	SIMON, NORMAN	Review and analysis of portions of Examiner's Report.	1.00	825.00
07/21/13	SIMON, NORMAN	Continue analyzing portions of Examiner's Report.	1.00	825.00
07/22/13	ROCHON, JENNIFER	Continue analysis of Examiner Report.	3.30	2,722.50
07/23/13	ECKSTEIN, KENNETH H.	Review excerpts of examiner report (1.2).	<u>1.20</u>	1,188.00
TOTAL			<u>65.20</u>	<u>\$52,889.00</u>

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November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	56.90	56,331.00
TRACHTMAN, JEFFREY S.	PARTNER	58.30	53,927.50
MANNAL, DOUGLAS	PARTNER	28.90	23,842.50
HOROWITZ, GREGORY A.	PARTNER	191.00	170,945.00
SCHULMAN, BRENDAN M.	SPEC COUNSEL	10.10	7,928.50
CHASS, MARK	ASSOCIATE	14.60	11,315.00
HAMERMAN, NATAN	ASSOCIATE	94.20	73,005.00
GOODMAN, ALISSA R.	ASSOCIATE	158.90	112,819.00
SIEGEL, CRAIG L	ASSOCIATE	104.90	81,297.50
ZIDE, STEPHEN	ASSOCIATE	82.40	61,388.00
FARBER, PEGGY	ASSOCIATE	97.40	72,563.00
SHIFER, JOSEPH A	ASSOCIATE	126.60	87,987.00
DANIELS, ELAN	ASSOCIATE	26.40	19,140.00
FOLEY, NICOLE	ASSOCIATE	20.50	13,427.50
MELLIN, MICHAEL	ASSOCIATE	53.10	34,780.50
BLABEY, DAVID E	ASSOCIATE	58.10	43,284.50
GIL, ALEXANDRA	ASSOCIATE	7.40	4,847.00
CHERNYAK, YEKATERINA	ASSOCIATE	4.90	3,479.00
YERRAMALLI, ANUPAMA	ASSOCIATE	1.70	1,181.50
DANESHRAD, MEGAN H	ASSOCIATE	97.00	59,170.00
ZIEGLER, MATTHEW C	ASSOCIATE	41.90	23,464.00
MILLER, ASHLEY S	ASSOCIATE	47.80	29,158.00
BATTERTON, JENNIFER E	ASSOCIATE	65.60	32,472.00
KAUP, ANASTASIA N	ASSOCIATE	2.90	1,435.50
ALLARD, NATHANIEL	ASSOCIATE	10.80	4,590.00
SIKES, ALISON	PARALEGAL	34.10	10,400.50
BESSNER, DEBORAH	PARALEGAL	<u>25.80</u>	<u>7,611.00</u>
TOTAL		<u>1,522.20</u>	<u>\$1,101,790.00</u>

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November 17, 2013 Invoice No. 635898

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/01/13	DANESHRAD, MEGAN H	Summarize call with Alix concerning document collection and circulate summary to the JSN litigation team.	0.40	244.00
07/01/13	DANESHRAD, MEGAN H	Call with C. Siegel, and M. Landy and L. Eisele of Alix Partners concerning document collection.	0.80	488.00
07/01/13	DANESHRAD, MEGAN H	Prep for (.3) and attend meeting with C. Siegel, N. Hamerman, A. Goodman, A. Sikes, and M. Mellin concerning document collection, responses to requests for production, and outstanding legal research issues (1.5).	1.80	1,098.00
07/01/13	ALLARD, NATHANIEL	Correspond w/ A. Sikes re: JSN adversary proceeding and related documents.	0.40	170.00
07/01/13	MELLIN, MICHAEL	Preparation for (.6) and attend meeting w/ M. Daneshrad, C. Siegel, N. Hamerman, A. Goodman, A. Sikes re: JSN discovery issues, strategy (1.5); review and analysis of JSN litigation pleadings and discovery requests (4.6); correspond w/ M. Daneshrad re: same (.4).	7.10	4,650.50
07/01/13	MILLER, ASHLEY S	Meeting with C. Siegel, N. Hamerman, M. Daneshrad, A. Goodman, M. Mellin, and B. Schulman to discuss requests of JSNs (1.5); call with C. Siegel and P. Farber about responses to JSNs' requests (0.7); correspondence with C. Siegel about responses to JSNs' requests (0.3); discuss with P. Farber and B. Schulman about responses to JSNs' requests (0.6); review responses to JSNs' requests (3.6); draft responses to JSNs' requests (2.3).	9.00	5,490.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/01/13	SIEGEL, CRAIG L	Prepare for (.6) and participate (1.5) in meeting N. Hamerman, A. Goodman, B. Schulman, A. Miller, M. Mellin, M. Daneshrad re discovery; draft description of privilege and confidentiality issues (1.2) and email G. Horowitz re same (.4); correspondence with M. Daneshrad re: Alix document collection (.1); TC with P. Farber and A. Miller re: document collection (.7); TC with M. Landy and M. Daneshrad re: Alix document collection (.8); edit discovery list (.2); prepare for meeting (.5) and meet with G. Horowitz and A. Goodman re: meet and confer with JSNS (.8); call with E. Daniels, A. Goodman, J. Morris re: discovery (.8); meet with E. Daniels and A. Goodman re: document collection (.8); Section 552(b) case law research (2.1); create list of document responses (.8).	11.30	8,757.50
07/01/13	ZIDE, STEPHEN	Prepare with K. Eckstein and G. Horowitz re Berkshire meeting (.7); follow up discussions re: same with D. Mannal and J. Shifer (.7).	1.40	1,043.00
07/01/13	TRACHTMAN, JEFFREY S.	Emails re: JSNs issue and letter with D. Mannal, K. Eckstein, D. Blabey.	0.50	462.50
07/01/13	BESSNER, DEBORAH	Access Document Productions for D. Eggermann through AlixPartners (2.0).	2.00	590.00
07/01/13	HOROWITZ, GREGORY A.	Meet with K. Eckstein re Berkshire materials (.5); TC w/M. Eisenberg re cost allocation (1.3); revise deck (.5); review privilege materials (.6); edit narrative descriptions (.8); edit doc responses (.7); meet with C. Siegel, A. Goodman re meet and confer (.8); TC re same with J. Morris, R. Feinstein (.5); correspondence w/ K. Eckstein, D. Mannal, S. Zide re Berkshire meeting (.6); correspondence D. Brown, C. Siegel, A. Goodman re discovery (.2); review scheduling orders and discovery materials (2.4).	8.90	7,965.50
07/01/13	SIKES, ALISON	Create "7/2 Meet & Confer Materials" Binders for A. Goodman (1.0); meet with A. Goodman re meet and confer prep (.1).	1.10	335.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/01/13	FARBER, PEGGY	Prepare for call with C. Siegel and A. Miller re discovery by review of document requests (.3). Phone conf. w/ A. Miller, C. Siegel re search terms (.7); Analyze doc requests to determine scope of recovery and method for meeting the scope (2.9). correspondence with C. Siegel, A. Miller, M. Mellin re discovery (.2); phone conf with A. Miller, B. Schulman re litigation hold (.6)	4.70	3,501.50
07/01/13	SCHULMAN, BRENDAN M.	Email from C. Siegel re discovery (0.1); Attend portion of meeting with C. Siegel, N. Hamerman, A. Goodman, A. Miller, M. Mellin, M. Daneshrad, C. Siegel re discovery issues (0.9); correspondence with A. Miller re litigation hold approach (0.6); instructions TSG and LTS re extraction of attorney emails (0.8); call A. Miller and P. Farber re preservation approach and related discovery topics (0.6); email C. Siegel re meet and confer strategy (0.1); email A. Miller re litigation hold (0.3).	3.40	2,669.00
07/01/13	GOODMAN, ALISSA R.	Meet with A. Sikes re: preparation for meet and confer (.1); participate in conference call with co-counsel regarding meet and confer (.2); attend meeting with C. Siegel, N. Hamerman, M. Mellin, M. Daneshrad, B. Schulman, A. Miller re discovery (1.5); prepare materials for meet and confer (4.4), meet with G. Horowitz and C. Siegel regarding meet and confer (.8); participate in conference call with co-counsel, G. Horowitz, and C. Siegel regarding meet and confer; meet with J. Shifer and C. Siegel regarding discovery (.4); meet with E. Daniels regarding discovery (.3); call with G. Horowitz, C. Siegel, and Debtors' counsel regarding discovery (.2); participate in conference call with C. Siegel, E. Daniels, and co-counsel regarding discovery (.8); review e-mail regarding discovery (.3).	9.00	6,390.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/01/13	DANIELS, ELAN	Review counterclaims to Debtors' JSN complaint (2); conference with A. Goodman regarding discovery requests (.3); correspondence with J. Amster regarding same (.2); T/C with C. Siegel, J. Goodman, Pachulski (.8); review document requests (.2) and email correspondence to C. Siegel, A. Goodman regarding same (.3); follow-up portion of T/C with C. Siegel regarding document requests (.5)	4.30	3,117.50
07/01/13	HAMERMAN, NATAN	Attend portion of meeting with C. Siegel, A. Goodman, M. Mellin, M. Daneshrad, B. Schulman and A. Miller re discovery (.9); emails re discovery with C. Siegel (.5); review MTD (3.0); correspond with E. Daniels re same (.4).	4.80	3,720.00
07/01/13	SHIFER, JOSEPH A	Correspondence with G. Horowitz re expenses allocations (.3), emails with M. Eisenberg, G. Horowitz, S. Zide re same (.6), review data re same (.8), emails with C. Siegel and A. Sikes re JSN issues (.3), emails with LTS team re document productions (.4).	2.40	1,668.00
07/01/13	DANESHRAD, MEGAN H	Review Debtors and Committee JSN complaints (2.3); attend meeting with C. Siegel, A. Miller, A. Goodman, M. Mellin, M. Daneshrad, B. Schulman re discovery (1.5).	3.80	2,318.00
07/01/13	ECKSTEIN, KENNETH H.	Prep for meeting with Berkshire, J. Peck re JSN issues (.3), review presentation materials (.7), outline presentation (.5); meet with M. Sonkin, T. Coleman to review and prep for meeting (1.6); meet with J. Peck, Berkshire, Sonkin, Coleman re JSN mediation (3.0); meet with G. Horowitz re Berkshire materials (.5).	6.60	6,534.00
07/02/13	MILLER, ASHLEY S	Discuss with B. Schulman response to JSNs' requests (0.6); correspond to C. Siegel about response to JSNs' requests (0.2); meeting with C. Siegel, P. Farber, M. Mellin, N. Hamerman, A. Goodman, M. Daneshrad, G. Horowitz to discuss meet and confer and complaint (2); discuss with P. Farber the response to JSNs' requests (0.3); draft litigation hold (1).	4.10	2,501.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/02/13	SIEGEL, CRAIG L	Research (.9) and draft ESI plan (.9); meet with P. Farber, A. Goodman re discovery and meet and confer (1.0); TC with A. Goodman and Moelis re: e-discovery (.5); correspondence with G. Horowitz re: e-discovery (.1) prepare for discovery meet and confer (.8); meet with Debtors' counsel to prepare for meet and confer (1.1); participate in discovery meet and confer with counsel to Debtors, Ad Hocs, Wells Fargo, and UMB (2); meet with G. Horowitz, A. Goodman, N. Hamerman, A. Miller, P. Farber, M. Mellin, to coordinate discovery, legal research and drafting pleadings (2.0).	9.30	7,207.50
07/02/13	DANIELS, ELAN	T/C with N. Hamerman regarding JSN counterclaims (1.4)	1.40	1,015.00
07/02/13	HOROWITZ, GREGORY A.	Edit preliminary discovery responses (.6); emails w/ C. Siegel, A. Goodman, J. Levitt re same (.5); e-mails with D. Mannal re NDA (.2); TC w/ T. Goren re advances (.6); review interrogatory response summary (.2) and edit same (.3); meet with Debtors, C. Siegel, A. Goodman re meet & confer (1.1); meet and Confer with JSNs, Debtors at MoFo (2.0); post-meeting with Debtors (.6); meet with P. Farber, C. Siegel, A. Goodman, N. Hamerman, A. Miller and B. Schulman re discovery follow up, research issues (2.0); correspondence with K. Eckstein re JSN, chambers conference (1.2)	9.30	8,323.50
07/02/13	SIKES, ALISON	Create "7/2 Meet & Confer Materials" Binders for A. Goodman.	1.00	305.00
07/02/13	SIKES, ALISON	Create JSN Adversary Proceedings Key Documents binders for N. Hamerman.	3.50	1,067.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/02/13	FARBER, PEGGY	Review requests to refine terms search (.9); meet w/ C. Siegel and A. Goodman re meet-and-confer on discovery(1.0); TC with Moelis, A. Goodman, C. Siegel re search for documents (.5); correspondence with G. Horowitz, A. Goodman, C. Siegel re discovery issues (.2); tc. w/ J. Rosell of Pachulski, and follow up w/N. Hamerman, re Debtors' production (.2); emails to LTS, Rosell, re Debtors' production (.2); prepare analysis excel file re requests, custodians, domain name for review w/ J. Shifer and R. Ringer (1.4); correspondence w/ A. Miller re litigation hold (.1); prep for (.5) and attend (2.0) meeting w/ G. Horowitz, C. Siegel, A. Miller, M. Mellin, N. Hamerman, A. Goodman and M. Daneshrad re strategy and discovery issues; follow-up tc w/ A. Miller re discovery issues (.3); emails with S. Zide, J. Shifer, R. Ringer re discovery issues (.5).	7.80	5,811.00
07/02/13	SCHULMAN, BRENDAN M.	Confer A. Miller re litigation hold process (0.6); emails LTS re export of mailboxes (0.1); further telephone discussions A. Miller (0.1); review draft litigation hold instructions (0.3); comments to A. Miller re memo (0.2); correspondence w/C. Siegel re preservation steps (0.2); instructions LTS re email export (0.3).	1.80	1,413.00
07/02/13	GOODMAN, ALISSA R.	Review e-mail re JSN issues (.7); meet with C. Siegel and P. Farber in preparation for meet and confer (1.0); participate in call with C. Siegel, P. Farber, and Moelis regarding discovery (.5); correspond with G. Horowitz, P. Farber, and C. Siegel regarding discovery (.1); review interrogatories propounded at the Committee (.7); prepare strategy and materials for meet and confer (1.9); prepare for (1.0) and meet (1.1) with Debtors counsel regarding meet and confer; prepare for (.7) and attend meeting with G. Horowitz, C. Siegel, A. Miller, M. Mellin, N. Hamerman, M. Daneshrad, P. Farber regarding discovery and overview of issues (2.0).	9.70	6,887.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/02/13	HAMERMAN, NATAN	Review of relativity document review re JSN litigation (.7); correspond with A. Sikes re binder of key docs (.5); T/C with E. Daniels re MTD (1.4); correspond with J. Shifer re MTD (.8).	3.40	2,635.00
07/02/13	HAMERMAN, NATAN	Meet with G. Horowitz, C. Siegel, A. Miller, M. Mellin, A. Goodman, M. Daneshrad and P. Farber re litigation issues (2.0); revise table of claims (.5); edit draft MTD (.7).	3.20	2,480.00
07/02/13	MELLIN, MICHAEL	Analyze discovery issues (1.5); draft initial disclosures (2.0); analysis of JSN litigation materials (2.3); preparation for (.7) and meeting with N. Hamerman, G. Horowitz, C. Siegel, A. Miller, A. Goodman, P. Farber, M. Daneshrad re: discovery issues (2.0).	8.50	5,567.50
07/02/13	SHIFER, JOSEPH A	Emails with LTS team re document productions (.2), correspond with P. Farber re JSN litigation issues (.3)	0.50	347.50
07/02/13	ECKSTEIN, KENNETH H.	Conf call with M. Sonkin, T. Coleman re JSN meeting, follow up (.8).	0.80	792.00
07/02/13	ECKSTEIN, KENNETH H.	Call w/ J. Peck re JSN follow-up (.4).	0.40	396.00
07/03/13	SHIFER, JOSEPH A	Emails with G. Horowitz, A. Holtz, and M. Eisenberg re JSN mediation analysis (.3).	0.30	208.50
07/03/13	MILLER, ASHLEY S	Set up litigation hold for JSN litigation (.9); correspond with A. Goodman about response to JSNs' requests (0.3); discussion with B. Schulman re litigation hold (0.8)	2.00	1,220.00
07/03/13	BESSNER, DEBORAH	Correspond with A. Chouprouta and J. Natividad to set up access to produced documents via Relativity (.8), email additional produced documents to AlixPartners re FGIC produced documents (.5).	1.30	383.50
07/03/13	DANIELS, ELAN	Review search terms (.2) and T/C with P. Farber regarding same (.3)	0.50	362.50
07/03/13	HOROWITZ, GREGORY A.	Prepare for status conference (.9); meet with C. Siegel, A. Goodman, N. Hamerman re hearing, next steps (.9); e-mails with J. Levitt, C. Shore re discovery issues (.7); TC w/ T. Foudy re discovery (.4); tc J. Shifer, M. Eisenberg, A. Holtz re collateral (1.2); draft committee summary of status conference (.5); meet with N. Hamerman re statement of issues (.8); review PSA (.7).	6.10	5,459.50

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
07/03/13	SCHULMAN, BRENDAN M.	Confer A. Miller re litigation hold (0.8); confer LTS re export authorization and email G. Horowitz (0.4); email from A. Miller with email authorization (0.1); correspond with E. Daniels re email collection and preservation (0.4); emails TSG re email collection (0.2); email from C. Siegel re search terms and respond re same (0.4); correspond w/ C. Siegel re meet-and-confer topics and provide sample outlines for same (0.7); discussion C. Fischman re authorization for email export (0.1); email litigation hold recipients re same (0.5).	3.60	2,826.00
07/03/13	GOODMAN, ALISSA R.	Participate in call with C. Siegel and Alix Partners regarding discovery (.4); meet with C. Siegel regarding discovery and search terms (.5); correspond with C. Siegel and P. Farber regarding discovery (.1); emails with C. Siegel re search terms and draft emails of same (.6); meet with C. Siegel, G. Horowitz, and N. Hamerman regarding discovery (.9); review pleadings re same (2.1) and draft summary of issues (2.4); review JSNs' answer and counterclaims (.7).	7.70	5,467.00
07/03/13	FARBER, PEGGY	TC with ediscovery team at Moelis re JSN discovery issues (.2); correspond with R. Ringer re effective domain names (.2); correspond with KL technology counsel, B. Schulman, on document pulls (.8); TC w/E. Daniels re effective search terms (.3); prepare summary of third parties (1.0); TC w/ C. Siegel re effective search terms (.3) and follow up with email to AlixPartners (.2); emails w/ C. Siegel, E. Daniels, R. Ringer re effective domain names (.7); follow-up correspondence with e-discovery team in KL's Litigation Technology Support department (.7)	4.40	3,278.00
07/03/13	MELLIN, MICHAEL	Analyze JSN litigation materials (.5).	0.50	327.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/03/13	HAMERMAN, NATAN	Revise description of the JSN litigation for disclosure statement (1.0); meet with G. Horowitz, C. Siegel, A. Goodman re next steps(.9); review of key docs re MTD (1.0); review MTD (.8); confer w/ Mercy and review report (.5); revisions of statement of issues(1.9), meet with G. Horowitz re same (.8).	6.90	5,347.50
07/03/13	SIEGEL, CRAIG L	Analyze litigation hold (.3); Calls with Moelis and Alix to coordinate ESI collection (.6); TC with P. Farber to coordinate document collection from Moelis (.3); follow-up calls w/ Alix and A. Goodman to coordinate document collection (.4) and email draft search terms to T. Toaso at Alix (.8); draft email search terms w/ A. Goodman (.5); draft ESI search terms for Moelis and Alix and Kramer Levin (2.9); meet w/ G. Horowitz, A. Goodman and N. Hamerman to coordinate discovery (.9).	6.70	5,192.50
07/03/13	ECKSTEIN, KENNETH H.	Call with G. Uzzi re JSN litigation issues (.8).	0.80	792.00
07/03/13	SHIFER, JOSEPH A	T/C with G. Horowitz, A. Holtz, and M. Eisenberg re collateral (1.2), emails with B. Schulman re JSN litigation hold (.2), emails with P. Farber and C. Siegel re JSN litigation (.7).	2.10	1,459.50
07/04/13	GOODMAN, ALISSA R.	Review proposed summary of issues (.2).	0.20	142.00
07/04/13	HAMERMAN, NATAN	Revise statement of issues (.5); emails with G. Horowitz re discovery issues for court conference (.3); research re MTD (.5); emails with G. Horowitz re conference with JSN litigation team (.3); review edits to brief re motion to dismiss (.4).	2.00	1,550.00
07/05/13	HOROWITZ, GREGORY A.	Correspondence w/T. Goren, S. Zide re cash collateral (.8); edit statement of issues (1.5); emails T. Goren, J. Levitt, N. Hamerman re same (2.0); further revisions to same (.7).	5.00	4,475.00
07/05/13	GOODMAN, ALISSA R.	Review e-mail regarding proposed statement of issues.	0.40	284.00
07/05/13	FARBER, PEGGY	Revise search terms and domain names to increase effectiveness of search of KL emails.	0.60	447.00
07/05/13	HAMERMAN, NATAN	Review (1) and revise (2) statement of issues; emails w/ G. Horowitz, J. Levitt, T. Goren re same (1.0).	4.00	3,100.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/06/13	GOODMAN, ALISSA R.	Review e-mail regarding proposed statement of issues (.3) and edit summary of issues for JSN document review (.2).	0.50	355.00
07/06/13	HAMERMAN, NATAN	Emails w/G. Horowitz and A. Goodman re statement of issues (.5).	0.50	387.50
07/06/13	SIEGEL, CRAIG L	Analyze draft statement of issues (.2)	0.20	155.00
07/07/13	HOROWITZ, GREGORY A.	Review (.2) and comment (.5) on draft discovery plan; review current proposed cash collateral stip, e-mails with T. Goren, S. Zide re same (.6); meet and confer call with JSNs, Debtors (.4); e-mail revisions to statement of issues with T. Goren, J. Levitt (.3).	2.00	1,790.00
07/07/13	GOODMAN, ALISSA R.	Further review JSNs' answer and counterclaims (.4); conference call with cocounsel regarding proposed statement of issues (.4); reviewed JSNs' document requests to the Committee and began formulating responses (.9).	1.70	1,207.00
07/07/13	FARBER, PEGGY	Refine domain names and search terms (1.3); correspondence w/C. Siegel, M. Nikac of KL e-discovery unit re same (.5).	1.80	1,341.00
07/07/13	ZIDE, STEPHEN	Emails with P. Farber and C. Siegel re open issues with JSN discovery questions (.5).	0.50	372.50
07/07/13	HAMERMAN, NATAN	Emails w/C. Siegel re statement of issues (.5).	0.50	387.50
07/07/13	SIEGEL, CRAIG L	TC with S. Hasan at Moelis re search terms (.1); emails w/ P. Farber and S. Zide re search terms (.1); participate in all counsel call w/ JSN counsel re statement of issues (.6).	0.80	620.00
07/08/13	MILLER, ASHLEY S	Compile database of parties for JSN discovery issues.	0.50	305.00

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DATE 07/08/13	TIMEKEEPER HOROWITZ, GREGORY A.	DESCRIPTION Correspondence with C. Siegel re search terms (.3); comment on proposed search terms in document requests (.5); TC with T. Goren re: same (.4); confer with J. Shifer re JSN issues (.5); TC w/ G. Uzzi, D. Goren, T. Goren, S. Zide re cash collateral issues (.9); prepare for meet and confer (.7); meet and confer call with JSNs, Debtors (1.0); TC J. Levitt, D. Brown re same (.4); review JSN proposed cash collateral order language (.3); TC with T. Goren, FTI, J. Shifer re same (.3); TC with G. Uzzi, C. Shore, T. Goren re cash collateral issues (.6); Call to chambers re potential cash collateral hearing (.3); tc T. Goren, J. Shifer re same (.3); edit J. Levitt letter to court (1), e-mails with J. Shifer re same (.2); review discovery plan (.1), comment on same (.4)	<u>HOURS</u> 8.20	<u>AMOUNT</u> 7,339.00
07/08/13	GOODMAN, ALISSA R.	TC with P. Farber regarding JSN discovery (.1); call with C. Siegel regarding discovery (.2); strategize regarding initial disclosures (.2); draft objections to document requests (5.5); participate in conference call with Debtors' counsel and Ad Hoc Group's counsel regarding discovery (1.0); participate in call with C. Siegel and P. Farber regarding discovery (.4); discussion with S. Engelhardt regarding discovery (.1); review correspondence to court (.2); edit summary of issues document in preparation for JSN document review (1.6).	9.30	6,603.00
07/08/13	FARBER, PEGGY	Resolve open discovery issues with Committee professionals and KL e-discovery unit (1.5); TC with C. Siegel and A. Goodman re review procedures (.4); call with C. Siegel re ESI collection (.1); discuss discovery with A. Goodman (.1).	2.10	1,564.50
07/08/13	MELLIN, MICHAEL	Draft email to JSN team re: initial disclosures (.2); review and analysis of JSN litigation materials (1.1).	1.30	851.50
07/08/13	HAMERMAN, NATAN	Review initial disclosures (.1); emails w/P. Farber, M. Mellin re discovery and work plan (.5); call with C. Siegel re ESI collection (.2).	0.80	620.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/08/13	SIEGEL, CRAIG L	TC M. Landy and T. Toaso re ESI searches (.1); TC with A. Goodman to coordinate ESI collection and responses and objections to JSN document requests (.2); TC N. Hamerman re ESI collection (.2); TC P. Farber re: ESI collection(.1); revise ESI search terms for the JSNs and emailed JSN counsel (.6); participate in meet and confer telephone call with JSN counsel (1.8) and follow-up call w/ Debtor counsel afterward (1.0); call w/ P. Farber and A. Goodman to coordinate ESI collection (.4)	4.40	3,410.00
07/08/13	SHIFER, JOSEPH A	Review JSN MTD answer and MTD (2.8), numerous emails with D. Bessner and N. Allard re same (.4)	3.20	2,224.00
07/08/13	ZIDE, STEPHEN	Review JSN counterclaims (1).	1.00	745.00
07/09/13	CHASS, MARK	Emails w/ S. Zide, E. Daniels re intercompany claims issues (.6), review JSN security agreement(.8), discs w/ E. Daniels re same (.5), review DIP order re debtor stipulations (.3), review complaint re same (.2).	2.40	1,860.00
07/09/13	DANESHRAD, MEGAN H	Legal research concerning JSN litigation issues.	1.60	976.00
07/09/13	DANESHRAD, MEGAN H	Correspond with N. Hamerman concerning JSN related research questions.	0.20	122.00
07/09/13	SHIFER, JOSEPH A	Review JSN counterclaims (.7), calls with G. Horowitz, S. Zide, A. Holtz, and M. Eisenberg re mediation presentation (1.2), correspondence with G. Horowitz, S. Zide and N. Hamerman re JSN counterclaims (.4), call with E. Daniels re JSN collateral (.3), and emails with S. Zide and M. Chass re same (.4), review committee update re JSN status conference (.2), review Debtor and JSN letters to chambers re discovery issues (.7), review revised cash collateral stipulations (.7), numerous emails with G. Horowitz, S. Zide, T. Goren, S. Martin, and A. Holtz re same (1.2)	5.80	4,031.00
07/09/13	MILLER, ASHLEY S	Discussion with B. Schulman and C. Siegel regarding litigation hold (0.1); review emails regarding updates to case (0.4); compile database of parties (3.9); further compile database of parties (0.7)	5.10	3,111.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/09/13	DANIELS, ELAN	Review JSN security agreement granting clause relating to intercompany claims (.5) and email correspondence to S. Zide, M. Chass regarding same (.7); T/C with J. Shifer regarding same (.3); T/C with M. Chass regarding same (.5)	2.00	1,450.00
07/09/13	HOROWITZ, GREGORY A.	Review final edits to letter (.3); e-mails with J. Levitt re same (.5); review JSN claims issue (.3), research same (.5); meet with S. Zide re same (.5); correspondence J. Shifer, Alix, S. Zide re collateral value issues (.5); review materials re same (1.1); e-mail re discovery communications (.5); meet with N. Hamerman, S. Zide re MTD (1.0); outline MTD issues (1.5); tc with Alix re same (.5); pre-conference meeting with J. Levitt (.5); post-conference meeting with S. Zide (.5); call w/ J. Shifer, S. Zide, A. Holtz, M. Eisenberg re mediation process (1.2).	9.40	8,413.00
07/09/13	BESSNER, DEBORAH	Prepare binder for J. Shifer re: JSN adversary proceedings motion to dismiss.	1.00	295.00
07/09/13	SCHULMAN, BRENDAN M.	Correspond with A. Miller re litigation preservation (.1) and discussion with C. Siegel and A. Miller re litigation hold (.1).	0.20	157.00
07/09/13	GOODMAN, ALISSA R.	Draft objections to document requests (7.1); strategize regarding initial disclosures (.3); participate in conference call with M. Mellin, P. Farber, and S. Engelhardt regarding discovery (.3); correspond with P. Farber and M. Mellin regarding initial disclosures (.3); review e-mail (.1).	8.10	5,751.00
07/09/13	FARBER, PEGGY	TC w/ A. Goodman, M. Mellin, S. Engelhardt re discovery issues (.3). Review Debtor/Committee complaints and related documents in prep for JSN document review (.9).	1.20	894.00
07/09/13	MELLIN, MICHAEL	Preparation for (.3) and t/c meeting with A. Goodman, P. Farber and S. Engelhardt re: JSN discovery issues (.3); analysis of JSN litigation materials (1.5).	2.10	1,375.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/09/13	HAMERMAN, NATAN	Meet w/ S. Zide, J. Shifer and G. Horowitz re JSN counterclaims (1.0); review of memo to debtors re same (2.7); revisions of statement of issues (1.3) review the JSN MTD (1); call with C. Siegel re answer and motion to dismiss.	6.00	4,650.00
07/09/13	SIEGEL, CRAIG L	Discuss litigation hold w/ B. Schulman and A. Miller (.1); analyze answer and statement of issues (1.8); TC w/N. Hamerman re answer and motion to dismiss (.2); draft update to Committee on court conference (.2)	2.30	1,782.50
07/09/13	ZIDE, STEPHEN	Meet with G. Horowitz and N. Hamerman re JSN counterclaims (1.0); meet with D. Mannal re same (.4). Attend a portion of call with G. Horowitz, J. Shifer and Alix re diminution and value (.6). Meet with G. Horowitz in preparation for JSN status conference (.5). Review letters and proposed issues lists in connection with JSN hearing (1); follow up with G. Horowitz and C. Siegel re same (.8); prepare for hearing on same (.6).	4.90	3,650.50
07/10/13	DANESHRAD, MEGAN H	Legal research concerning JSN litigation issues.	1.30	793.00
07/10/13	DANESHRAD, MEGAN H	Draft memo summarizing research findings on JSN litigation issues.	1.70	1,037.00
07/10/13	DANESHRAD, MEGAN H	Legal research concerning procedural issues in JSN litigation.	2.10	1,281.00
07/10/13	ZIDE, STEPHEN	Emails with N. Hamerman re JSN equitable lien argument (.1); emails with G. Horowitz re JSN lien release argument (.3); emails with G. Horowitz re revised statement of issues (.2). emails with T. Goren re JSN paydown (.1).	0.70	521.50
07/10/13	DANIELS, ELAN	T/C with G. Horowitz regarding JSN legal issues (.7); T/C with P. Farber regarding same (.4); T/C and email correspondence with N. Hamerman re same (.3)	1.40	1,015.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/10/13	HOROWITZ, GREGORY A.	Emails with G. Uzzi, S. Zide re settlement (.4); correspondence with S. Zide re adequate protection (.7); e-mail re G. Uzzi theory (.5); review order re FGIC discovery (.3); correspondence with B. O'Neill, S. Gibbon re committee privilege (.4); call with E. Daniels re JSN legal theory (.7); research same (.9); tc T. Foudy re discovery (.4); revise statement of issues (3.0); e-mail J. Levitt re same (.3); further e-mails J. Levitt et al. re statement of issues (.8); discussion with J. Shifer re AP (.2); TC S. Tandberg, J. Shifer re collateral value (2.3).	10.90	9,755.50
07/10/13	SIKES, ALISON	Create "JSN Adversary Proceeding" and "Briefs - Motions to Dismiss the UCC's JSN Adversary Proceeding" binders for P. Farber.	0.60	183.00
07/10/13	SCHULMAN, BRENDAN M.	Discussion C. Siegel re discovery issues (0.3); discussion J. Palmeri re preservation of data (0.2).	0.50	392.50
07/10/13	GOODMAN, ALISSA R.	Edit responses and objections to document requests (2.5); review production e-mails and attachments re same (3.9); edit summary of issues document for JSN document review (2.1); spoke to C. Siegel regarding responses to document requests (.1).	8.60	6,106.00
07/10/13	FARBER, PEGGY	Continue review of Committee/Debtor complaint and related documents (1.6); revise search terms with KL e-discovery team per negotiation with adversary (.3); tc w/ C. Siegel re issue in document pull (.1); discussion with N. Hamerman re research for motion to dismiss (.2); conduct legal research on issue for motion to dismiss (4.6); TC w/ E. Daniels re issue in motion to dismiss (.4).	7.20	5,364.00
07/10/13	HAMERMAN, NATAN	Draft outline for MTD (4.7); confer with M. Ryan re default interest (.9); emails with E. Daniels re potential arguments (.9); confer w/E. Daniels re statement of issues (.3); confer with Alix re same (.3); confer with P. Farber re research (.2); review new JSN theory (.4); discuss interest rate issues with D. Blabey (.1).	7.80	6,045.00
07/10/13	MELLIN, MICHAEL	Legal analysis of document disclosure issues for JSN litigation.	4.00	2,620.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/10/13	BLABEY, DAVID E	Research 9019 standards (.5); discuss interest rate issues with N. Hamerman (.1) and review cases re same (.6); review memo re same (.2).	1.40	1,043.00
07/10/13	SIEGEL, CRAIG L	TC A. Goodman re Rule 26 disclosures (.1); analyze ESI search terms and emails re: same (.4); TC P. Farber re search terms (.1); TC S. Hasan re Moelis search terms (.1); draft ESI search terms (.1) and email to JSN counsel re: same (.5); revise objections to JSN document request (4.4); TC w/B. Schulman re discovery (.3)	6.00	4,650.00
07/10/13	CHASS, MARK	Review summary of status conference re JSN adversary proceeding (.3), review issues statements re same (1.4).	1.70	1,317.50
07/10/13	SHIFER, JOSEPH A	Legal research re MTD issues (3.4), emails with G. Horowitz re adequate protection issues (.2), calls with S. Tandberg and G. Horowitz re JSN issues (2.3), emails with N. Hamerman re OID (.3)	6.20	4,309.00
07/11/13	BATTERTON, JENNIFER E	Correspondence with C. Siegel and N. Hamerman re research (.9); research on interest rate issue (8.2) and correspondence with N. Hamerman re same (.6).	9.70	4,801.50
07/11/13	ALLARD, NATHANIEL	Research re: diminution in value (2.0), meet w/ J. Shifer re: same (.2).	2.20	935.00
07/11/13	DANESHRAD, MEGAN H	Legal research re adequate protection (3.0); draft summary of same (.4).	3.40	2,074.00
07/11/13	SHIFER, JOSEPH A	Call with G. Horowitz, J. Levitt, T. Goren, and S. Engelhardt re JSN counterclaims MTD (.8), research re adequate protection (2.3), conf with N. Allard re same (.2), review revised statement of issues (.2), review emails from G. Horowitz and J. Levitt re same (.2), emails with N. Hamerman re MTD (.3), review same (.6), emails with C. Siegel re JSN discovery issues (.3), meeting with E. Daniels, G. Horowitz, M. Eisenberg, S. Tandberg re mediation presentation (1.4). emails with S. Zide re JSN status conference (.3), emails with M. Checo, P. Farber, and N. Hamerman re JSN discovery (.3).	6.90	4,795.50
07/11/13	SIKES, ALISON	Create "JSN Adversary Proceeding" and "Briefs - Motions to Dismiss the UCC's JSN Adversary Proceeding" binders for P. Farber.	1.20	366.00

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DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/11/13	SIKES, ALISON	Create Litigation binder with all JSN adversary proceedings pleadings and organize electronically.	0.80	244.00
07/11/13	GOODMAN, ALISSA R.	Edit responses/objections to document requests (3.1); edit summary of issues document (.4); review e-mail regarding discovery issues (.8); correspondence with C. Siegel and R. Ringer regarding discovery (.6); correspond with S. Zide regarding discovery (.4); prepared for (.2) and attended (.3) meeting with G. Horowitz regarding discovery; conference call with C. Siegel, G. Horowitz, and Debtors' counsel regarding discovery (1.5); meet with P. Farber, N. Hamerman, and C. Siegel regarding discovery (.9).	8.20	5,822.00
07/11/13	FARBER, PEGGY	Conduct legal research for motion to dismiss (.4); correspond with N. Hamerman two issues for motion to dismiss (.1); conduct legal research on issues with MTD (4.1); correspond w/ C Siegel re setting up review on Viewpoint (.1); correspond w/ N. Hamerman about issues for MTD (.1); conduct legal research on same (2.0); meet with C. Siegel, N Hamerman and A. Goodman re reviewed protocols(.9); tc with A. Gil re doc review (.1); call w/ C. Siegel and N. Hamerman re coordinating research (1.1).	8.90	6,630.50
07/11/13	HOROWITZ, GREGORY A.	Revise statement of issues (.6); e-mails re discovery plan (.5); tc Debtors re MTD (.9); tc J. Morris, R. Feinstein re OID (.5); meet with Alix, J. Shifer, E. Daniels (1.4); attend meeting with A. Goodman re discovery (.3), tc with MoFo, C. Siegel and A. Goodman re same (1.5); and meet and confer call with J. Shifer, JSNs, Debtors (.8); post-call with Debtors, T. Foudy (.4); research re settlement issue (.6); review comments on statement of issues(.4), e-mails with J. Shifer re same (.5).	8.60	7,697.00
07/11/13	DANIELS, ELAN	T/C with P. Farber regarding legal issues for JSN litigation (.2); conference with G. Horowitz, J. Shifer, Alix Partners regarding JSN counterclaims (1.4); email correspondence with C. Siegel regarding common interest issues (.1); review draft motion to dismiss (.5) and email correspondence with J. Shifer, C. Siegel and N. Hamerman regarding same (.6)	2.80	2,030.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/11/13	HAMERMAN, NATAN	Correspond with S. Zide and E. Daniels re motion to dismiss (1.1); confer with A. Goodman and C. Siegel re same (.3); confer with J. Bessonette re legal research (.5); correspondence with M. Daneshrad re adequate protection research (.9); correspondence with C. Siegel and G. Horowitz re discovery (.4); confer with P. Farber and C. Siegel re research (1.1); confer with J. Shifer re research (.7); review documents re pledge (1.4); revisions to draft MTD (3.4); emails with G. Horowitz re discovery (.3); meet w/ P. Farber, A. Goodman, C. Siegel re discovery (.9).	8.70	6,742.50
07/11/13	ZIDE, STEPHEN	Call with K. Handley re JSN litigation (1.3). Emails with C. Siegel re JSN discovery (.7); correspond with J. Shifer re same (.2). Emails with N. Hamerman re DIP order (.4).	2.60	1,937.00
07/11/13	SIEGEL, CRAIG L	Edit responses/objections to JSN document request (2.0); correspond w/ J. Batterton to review documents for production (.1); TCs N. Hamerman and P. Farber re ESI searches, document review, and coordinating research (1.1); analyze answer, PSA, and agreements (.9); prepare for (.4) and participate in meet and confer (1), and follow-up calls w/ A. Goodman, G. Horowitz, and Debtors' counsel (1.5); research privilege issues and case law (1.4); meet with P. Farber, N. Hamerman and A. Goodman re discovery protocols (.9).	9.30	7,207.50
07/12/13	BATTERTON, JENNIFER E	Correspondence with N. Hamerman re legal research.	0.10	49.50
07/12/13	ALLARD, NATHANIEL	Research re: diminution in value (2.5), correspond w/ J. Shifer re: same (.4).	2.90	1,232.50
07/12/13	SIKES, ALISON	Create Litigation binder with all pleadings on the adversary proceeding dockets.	3.50	1,067.50
07/12/13	TRACHTMAN, JEFFREY S.	Emails with K. Eckstein, D. Mannal, G. Horowitz, D. Blabey re JSN motion (.7); review response to same (1.2).	1.90	1,757.50
07/12/13	MANNAL, DOUGLAS	Revise JSN motion to dismiss (3.8); office conference with G. Horowitz, S. Zide and J. Shifer re: same (1.3).	5.10	4,207.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/12/13	FARBER, PEGGY	Prepare instructional materials for document review in JSN litigation(2); conduct research on legal issue for motion to dismiss (4.2); confer with N. Hamerman re research (.3).	6.50	4,842.50
07/12/13	HOROWITZ, GREGORY A.	E-mail analysis of settlement issues (.6); E-mails with K. Eckstein, S. Zide re same (.4); edit Rule 26 disclosures (.8); meet with J. Shifer, S. Zide, D. Mannal, re JSN strategy (1.3); review collateral docs, JSN indenture (1.2); review SEC filings for ResCap (.7); meet with E. Daniels re security agreement (1.1); review N. Hamerman draft of MTD (2.1), revise on same (2.4); TC C. Shore re scheduling (.3); meet with N. Hamerman re MTD sections (.5); research OID issue (1.5)	12.90	11,545.50
07/12/13	DANIELS, ELAN	Conference with G. Horowitz regarding JSN lien/release issues (1.1)	1.10	797.50
07/12/13	HAMERMAN, NATAN	Edit of sections of motion to dismiss brief (.8); meet with G. Horowitz re motion to dismiss (.5); draft same (1.0); research and review case re same (.5); draft committee update re: same (.3); review of initial disclosure review and edits (.5); draft section on asset purchase (3.9); confer with P. Farber re research (.3).	7.80	6,045.00
07/12/13	SHIFER, JOSEPH A	Correspondence with S. Zide re status of counterclaim MTD (.2), research re same (.8), numerous emails with G. Horowitz and S. Zide re same (1.3), meet with G. Horowitz, D. Mannal, S. Zide re JSN motion to dismiss (1.3), emails with Debtors, J. Peck re mediation attendance (.3).	3.90	2,710.50
07/12/13	ZIDE, STEPHEN	Call with G. Horowitz, J. Shifer, D. Mannal and N. Hamerman re JSN motion to dismiss and open scheduling issues (1.3). Emails with K. Eckstein, D. Mannal and G. Horowitz re mediation and JSN strategy (.5). Review rider for motion to dismiss JSN counterclaims (.4); emails with G. Horowitz and J. Shifer re same (.3). Revise draft update on JSN discovery issues and MTD for the Committee (.4); emails with N. Allard and C. Siegel re same (.2).	3.10	2,309.50
07/13/13	HOROWITZ, GREGORY A.	Revise deck for JSN mediation (1.0), e-mails with K. Eckstein, S. Zide, D. Blabey (.7)	1.70	1,521.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/14/13	DANIELS, ELAN	Review motion to dismiss (.2) and email correspondence with D. Blabey regarding same (.6).	0.80	580.00
07/14/13	ALLARD, NATHANIEL	Review issues regarding JSNs (.5), correspond w/ R. Ringer, S. Zide re: same (.4).	0.90	382.50
07/14/13	TRACHTMAN, JEFFREY S.	Emails with D. Blabey, G. Horowitz, K. Eckstein re draft response to JSNs (.5); review and edit draft (3.2).	3.70	3,422.50
07/14/13	ZIDE, STEPHEN	Emails with G. Horowitz, N. Hamerman and J. Shifer re status of motion to dismiss JSN counterclaims (.2); emails with N. Hamerman and D. Blabey re comments to pleading (.3); call with D. Blabey re revision to MTD (.1); review and revise same (2); correspondence with G. Horowitz re status of pleading and open sections (.5). emails with G. Horowitz re statement of issues and open discovery disputes for Monday morning hearing (.5).	3.60	2,682.00
07/14/13	ECKSTEIN, KENNETH H.	Review motion to dismiss JSN counterclaims, prepare covenants (2.5); review relevant materials for same (1.1); emails with G. Horowitz, J. Levitt re MTD brief (.2).	3.80	3,762.00
07/14/13	MANNAL, DOUGLAS	Revise draft UCC motion to dismiss JSN claims (.9); numerous emails with MoFo re: statement of issues (.4); revise same (.8)	2.10	1,732.50
07/14/13	GOODMAN, ALISSA R.	Prepare summary of issues for JSN document review (3.0) and review e-mail re same (.5).	3.50	2,485.00
07/14/13	HOROWITZ, GREGORY A.	Revise MTD brief (5.8), meet with D. Blabey re same (.2), e-mails J. Levitt, K. Eckstein, re same (2.0); e-mails re statement of issues with J. Levitt (.4); review JSN counterdraft statement of issues (.4); e-mails re same with J. Levitt, S. Zide, C. Siegel (1.3)	10.10	9,039.50
07/14/13	BLABEY, DAVID E	Edit motion to dismiss JSN counterclaims (6.4); discuss with G. Horowitz re same (.2); discuss same with S. Zide (.1); further edits to same (1); correspond with E. Daniels re same (.6).	8.30	6,183.50
07/14/13	SIEGEL, CRAIG L	Analyze JSN answer and counterclaims (1.0) and draft Debtor/UCC answer (1.6).	2.60	2,015.00
07/14/13	SHIFER, JOSEPH A	Emails with S. Zide and N. Hamerman re JSN issues (.6), emails with G. Horowitz re JSN research (.2)	0.80	556.00

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DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/15/13	ZIEGLER, MATTHEW C	Confer w/ D. Blabey, B. Wolf re: JSN litigation (0.2); review internal memoranda re: JSN litigation (1.8); meet w/ C. Siegel, A. Goodman, M. Daneshrad, N. Hamerman, A. Miller, P. Farber, N. Foley, D. Blabey to discuss issues pertaining to JSN doc review (2.8); review Dewey/MF Global cash collateral orders re: imposition of adequate protection liens on avoidance actions (0.3); review associated hearing transcripts re same (0.3); emails to D. Blabey re: same (0.2).	5.60	3,136.00
07/15/13	SIKES, ALISON	Assist C. Siegel with court preparation for hearing on JSN issues.	0.40	122.00
07/15/13	SIKES, ALISON	Assist N. Hamerman with locating pertinent exhibits and citations within the "2013.02.28 Adversary Complaint for Declaratory Judgment, Avoidance of Liens, and Disallowance of Claims."	0.70	213.50
07/15/13	KAUP, ANASTASIA N	Emails w/ P. Farber, B. Wolf, TSG tech staff re: document review (.3); review complaints and related materials to prepare for team meeting re: same (2.6).	2.90	1,435.50
07/15/13	ALLARD, NATHANIEL	Review complaints re: JSN issues (1.6), correspond w/ S. Zide, R. Ringer re: same (.2); review draft motion to dismiss JSN counterclaims (.4); correspond w/ P. Farber re: JSN issues (.2), research caselaw re: same for J. Shifer (.3).	2.70	1,147.50
07/15/13	BATTERTON, JENNIFER E	TCs with N. Hamerman re release research (.5); research on same (3.2); continue research on release issue (2.4) and correspondence with N. Hamerman re same (.3)	6.40	3,168.00
07/15/13	ZIDE, STEPHEN	Speak with K. Eckstein and G. Horowitz in preparation of mediation secession with mediator and MoFo (.7); participate in mediation session re JSNs (2).	2.70	2,011.50

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066069-00008 (JSN ADVERSARY PROCEEDINGS)

November 17, 2013

Invoice No. 635898

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/15/13	ZIDE, STEPHEN	Emails with N. Allard re JSN mediation sessions for discovery (.1). Revise motion to dismiss JSN counterclaims (1.3); review Debtors' revisions to same (.2); speak with T. Goren on same (.3); speak with J. Shifer re research on same (.5); research same (.6); discussions with D. Blabey re same (.5); discuss open issues re same with G. Horowitz and K. Eckstein (.7).	4.20	3,129.00
07/15/13	TRACHTMAN, JEFFREY S.	Emails with D. Blabey, K. Eckstein, D. Mannal re JSN draft pleadings in adversary proceedings (.6); review draft (1.7)	2.30	2,127.50
07/15/13	BLABEY, DAVID E	Edit JSN motion to dismiss (.2) and discuss same with N. Hamerman and E. Daniels (.4); confer with M. Ziegler and B. Wolf re discovery (.2); attend meeting with C. Siegel, A. Goodman, E. Daniels, M. Ziegler, N. Hamerman, A. Miller, P. Farber, N. Foley, M. Daneshrad re discovery (2.8); discuss edits to JSN motion to dismiss with S. Zide (.5); edits to motion to dismiss (2.2).	6.30	4,693.50
07/15/13	MANNAL, DOUGLAS	Prep for (.3) and attend settlement conference with J. Peck re: resolution of JSN PPI litigation (2.5); discussion with G. Horowitz re MTD brief (.3).	3.10	2,557.50
07/15/13	FOLEY, NICOLE	Attend portion of meeting with C. Siegel, A. Goodman, E. Daniels, A. Kaup, J. Batterton, M. Ziegler, N. Hamerman, A. Miller, P. Farber, M. Daneshrad, A. Sikes, B. Wolf, D. Blabey re produced documents relevancy to JSN adversary proceeding.	0.80	524.00
07/15/13	FARBER, PEGGY	Prepare for meeting with document reviewers re: case/adversary background (1.3). Meet with M. Ziegler, E. Daniels, C. Siegel, M. Daneshrad, N. Hamerman, A. Miller, N. Foley, and A. Goodman to teach background of case and protocols of document review (2.8); direct M. Nikac, F. Guerrero, M. Ng, in preparation of review platform for document review (4.0).	8.10	6,034.50

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DATE 07/15/13	TIMEKEEPER HAMERMAN, NATAN	DESCRIPTION Draft section on adequate protection (3.0); correspond with E. Daniels re same (.8); correspond with G. Horowitz re same (.6); correspond with D. Blabey and E. Daniels re same (.4); confer with D. Blabey re other edits to brief (.4); attend portion of meeting re discovery with M. Ziegler, E. Daniels, C. Siegel, A. Kaup, J. Batterton, A. Gil, M. Daneshrad, P. Farber, A. Miller, N. Foley, B. Wolf and A. Goodman, A. Sikes (1.2); participate in conference call with Debtors, J. Morris, and C. Siegel re discovery and re MTD (1); call with J. Batterton and PP re release research (.5); emails with J. Shifer re asset sale issues (.5); review parties' letters to court (.6); meet with G. Horowitz re equitable lien argument (.6).	<u>HOURS</u> 9.60	AMOUNT 7,440.00
07/15/13	HOROWITZ, GREGORY A.	Continue revisions of MTD brief (2); e-mails with K. Eckstein, D. Mannal, S. Zide re same (.5); review J. Levitt draft letter to Court (.2), draft insert responses (.4), e-mails J. Levitt re same (.1); discussion with D. Mannal re MTD brief (.3); correspond with S. Zide re adequate protection (.3); meet with K. Eckstein, S. Zide re mediation (.7); meet with N. Hamerman re equitable lien argument (.6); revise JSN draft statement of issues (.5), e-mails with S. Zide re same (.2); draft Committee update re status conference (.6); review comments on MTD brief (.3), revisions re same (.9); review and comment on statement of issues, scheduling order (.4); review allocation motion issue (.7), correspond with J. Shifer, S. Zide re same (.3); review Shore letter re new counterclaims (.3), e-mail team re same (.1); edit doc responses (1.3); TC Debtors, J. Morris, N. Hamerman, C. Siegel re discovery, statement of issues(1.0).	11.40	10,203.00
07/15/13	DANIELS, ELAN	T/C with N. Hamerman and D. Blabey regarding motion to dismiss/lien release issues (.4); conference with M. Ziegler, P. Farber, C. Siegel, M. Daneshrad, N. Hamerman, A. Miller, N. Foley, and A. Goodman regarding produced documents relevancy to JSN adversary proceeding (2.8); revise motion to dismiss and lien release section (.1).	3.30	2,392.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/15/13	GOODMAN, ALISSA R.	Prepare presentation for team meeting regarding document review (2.5) and attend meeting with M. Ziegler, E. Daniels, C. Siegel, M. Daneshrad, N. Hamerman, A. Miller, N. Foley, P. Farber re: discovery and document review (2.8); speak to C. Siegel regarding discovery (.4); speak to C. Siegel and S. Engelhardt regarding discovery (.1); prepare protocols for document review (2.3); edit responses and objections to ad hoc group's document requests (4.2); review e-mail re: same (.3).	12.60	8,946.00
07/15/13	DANESHRAD, MEGAN H	Attend portion of meeting with C. Siegel, A. Goodman, E. Daniels, A. Kaup, J. Batterton, A. Gil, M. Ziegler, N. Hamerman, A. Miller, P. Farber, N. Foley, A. Sikes, B. Wolf, D. Blabey discuss procedure for JSN document review.	1.50	915.00
07/15/13	DANESHRAD, MEGAN H	Review background materials (Debtor/ Committee complaint and related documents) in preparation for JSN document review.	3.10	1,891.00
07/15/13	SIEGEL, CRAIG L	Meet with E. Daniels, P. Farber, M. Daneshrad, N. Hamerman, A. Miller, N. Foley, B. Wolf and A. Goodman to prepare for document review (2.8); telephone call with S. Engelhardt re: document responses and objections (.1); telephone call with AlixPartners re: ESI (.1); telephone call with Moelis re: ESI (.1); Analyze draft answer to JSN counterclaims (.9); Revise draft privilege analysis (.6); Analyze JSN ESI e-mail (.1); Analyze communications on statement of issues and scheduling order (.7); call with Debtors' counsel, G. Horowitz, N. Hamerman re discovery (1.0) organize review of documents to determine relevance to JSN adversary proceeding and ESI searches (1.4), meet with A. Goodman re: discovery (.4).	8.20	6,355.00
07/15/13	CHASS, MARK	Review brief in support of motion to dismiss counterclaims (1.8), comments on and revisions to same (.7), email correspondence re same (.3).	2.80	2,170.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/15/13	SHIFER, JOSEPH A	Review and revise motion to dismiss JSN counter claims (2.6), research re same (3.8), numerous emails with G. Horowitz, S. Zide and N. Hamerman re same (1.0), draft email update re same (.7), correspond with A. Goodman and P. Farber re production issues (.4)	8.50	5,907.50
07/15/13	ECKSTEIN, KENNETH H.	Call with Judge Peck, MoFo, Krueger re JSN issues, mediation (.6); meet with G. Horowitz and S. Zide re same (.7).	1.30	1,287.00
07/15/13	ECKSTEIN, KENNETH H.	Correspond with G. Uzzi re JSN mediation session (.6).	0.60	594.00
07/16/13	BATTERTON, JENNIFER E	Review Debtor/ Committee JSN complaints to prepare for documents review (1.7), review produced documents to determine relevance in connection with JSN Adversary Proceeding (.5), correspondence with JSN litigation team re same (.3).	2.50	1,237.50
07/16/13	ALLARD, NATHANIEL	Review versions of motion to dismiss certain JSN counterclaims (.5).	0.50	212.50
07/16/13	ZIDE, STEPHEN	Emails with D. Mannal and T. Goren re Citi fees (.2). Speak with G. Horowitz re MTD and open issues with same (.6); discussions with D. Blabey re same (.4) and correspondence with J. Shifer re same (.5). Review revised MTD (.4). Review Committee update on mediation order and motion and emails with N. Allard and D. Mannal re same (.3). Emails with MoFo and N. Allard re final JSN motions to dismiss and email to UCC re same (.3).	2.70	2,011.50
07/16/13	ECKSTEIN, KENNETH H.	Review JSN MTD brief (.5), comment on same (.7), emails with D. Blabey re comments (.5); call with G. Uzzi re JSN mediation meeting (.7); follow up correspondence with D. Blabey re MTD edits. (.8)	3.20	3,168.00
07/16/13	HAMERMAN, NATAN	Continue revisions re finalizing MTD (.9); review drafts and make comments (1.7); confer with D. Blabey and C. Siegel re same (.3); correspond with A. Goodman re discovery (.3); research re JSN litigation issues (1.8).	5.00	3,875.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/16/13	FARBER, PEGGY	Establish tagging protocol with e-discovery team in LTS dep't (.8); Goodman, C. Morris and J. Rosell, and A. Goodman, C. Siegel re discovery issues (.5) and follow up call with C. Siegel and A. Goodman re same (.4); review relevant pleadings filed in JSN adversary re case issues (3.1).	4.80	3,576.00
07/16/13	TRACHTMAN, JEFFREY S.	Emails with S. Zide, D. Mannal, G. Horowitz re JSN brief (.3); review JSN brief draft (1.5).	1.80	1,665.00
07/16/13	HOROWITZ, GREGORY A.	Meet and confer call re statement of issues, scheduling order (1.3); revise same (.3); emails C. Shore, J. Levitt et al re same (.3); correspond with D. Mannal re JSN status, counterclaims (.3); review MTD brief, final edits (.8); review revised statement of issues, scheduling order, finalize same (.4); review J. Shifer brief revisions (.2), discussion with J. Shifer re same (.6); T/C with S. Zide re adequate protection (.6); correspond J. Shifer, C. Siegel re mediation issues (.8); finalize and sign discovery responses (.5); revise WIP plan (1.0).	7.10	6,354.50
07/16/13	DANIELS, ELAN	Review motion to dismiss and email correspondence with D. Blabey regarding same (.2).	0.20	145.00
07/16/13	GOODMAN, ALISSA R.	Review e-mail re: JSN issues (.8); call to C. Siegel and P. Farber regarding discovery (.4); call with C. Siegel and P. Farber and cocounsel regarding discovery (.5); edit objections to ad hoc group's document requests (5.1); confer with co-counsel regarding discovery (.1): correspond with P. Farber regarding discovery (.1); correspond with C. Siegel regarding discovery (.4).	7.40	5,254.00
07/16/13	DANESHRAD, MEGAN H	Review of Kramer Levin documents for responsiveness to JSN document requests in JSN Adversary Proceeding.	4.50	2,745.00
07/16/13	BLABEY, DAVID E	Review K. Eckstein edits to JSN MTD (.2); final review and edit of JSN MTD (.9) and discuss same with J. Shifer (.2); call with C. Siegel and N. Hamerman re MTD draft (.3); discussion with S. Zide re: motion to dismiss counterclaims (.4).	2.00	1,490.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/16/13	SIEGEL, CRAIG L	Phone meeting and confer with all counsel on JSN discovery (1.1); telephone call with J. Morris, P. Farber, A. Goodman and J. Rosell to coordinate document review (.5); telephone call with P. Farber and A. Goodman re: same (.4); correspondence with N. Hamerman re: same (.1); analyze motion to dismiss JSN counterclaims (.9); analyze document responses/objections (.3); call with debtors' counsel re: discovery coordination (.2); confer with N. Hamerman and D. Blabey re MTD draft (.3).	3.80	2,945.00
07/16/13	CHASS, MARK	Review JSN correspondence to Judge Glenn (.3), review Debtor and UCC response to same (.2), review revised draft of motion to dismiss JSN counterclaims (.9), review JSN statement of issues to be adjudicated and review UCC comments on same (.5)	1.90	1,472.50
07/16/13	SHIFER, JOSEPH A	Revise counterclaim MTD (3.3), confs with D. Blabey re same (.2), draft email update re same (.3), emails with N. Allard re research materials (.4); discussion with G. Horowitz re brief revisions (.6).	4.80	3,336.00
07/17/13	ZIEGLER, MATTHEW C	Review KL documents for potential production in JSN adversary proceeding (5.8); emails w/A. Goodman, P. Farber re: privilege (0.3).	6.10	3,416.00
07/17/13	BESSNER, DEBORAH	Organize cases cited in motion to dismiss (2); Prepare binder for J. Shifer and G. Horowitz re: same (1.2).	3.20	944.00
07/17/13	DANESHRAD, MEGAN H	Review documents for responsiveness to plaintiffs' document requests in JSN Adversary Proceeding.	5.20	3,172.00
07/17/13	BATTERTON, JENNIFER E	TC with P. Farber and C. Siegel re privilege question (.5), review documents produced in JSN adversary proceeding for relevance (4.4) and call with G. Horowitz, N. Hamerman re same (.6); correspond with C. Siegel re same (.2).	5.70	2,821.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/17/13	ZIDE, STEPHEN	Participate in meeting with Centerview, Alix, Moelis, MoFo and G. Horowitz re JSN collateral valuation as of the petition date (3.5); follow up discussions with J. Shifer re same (.5). Review JSN motion to dismiss UCC action (.4); emails with J. Shifer and G. Horowitz re same (.9); emails with MoFo and E. Daniels re same (.4).	5.70	4,246.50
07/17/13	HAMERMAN, NATAN	Calls re JSN motion to dismiss with G. Horowitz, J. Batterton (.6). Emails with K. Eckstein and C. Siegel re discovery (.3).	0.90	697.50
07/17/13	FARBER, PEGGY	Discussions with LTS Department re document tagging protocol issues (.7); TC w /C. Siegel re same (.3), follow up with LTS (2). Email revised protocols to reviewers (.3); TC w/S. Hassan of Moelis re document production from Moelis (.3); emails and TC w/LTS re tagging protocols (.5); tc w/A. Goodman about document reviews (.7); tc w/A. Goodman, E. Daniels about bankruptcy issues in document review (.4); tc with A. Sikes re system for monitoring progress (.3); TC w/J. Batterton and C. Siegel re privilege question (.5); research fact issue regarding domain names raised by reviewers (.9); emails with J. Rosell at conflicts counsel re: upload of debtors newest production (.4).	7.30	5,438.50
07/17/13	TRACHTMAN, JEFFREY S.	Emails with D. Mannal, S. Zide, K. Eckstein re JSN litigation.	0.70	647.50
07/17/13	HOROWITZ, GREGORY A.	Review JSN MTD (.9); review JSN revised statement of issues and scheduling order (.4); e-mails J. Levitt, C. Shore re same (.5); review relevant docs re alleged collateral stip (.9); emails with E. Daniels re same (.3); meeting with Centerview, Alix, Moelis, MoFo, S. Zide re collateral analysis (3.5); call with J. Batterton and N. Hamerman re JSN MTD (.6).	7.10	6,354.50
07/17/13	DANIELS, ELAN	Email correspondence with G. Horowitz regarding JSN lien issues (.5); T/C with A. Goodman, P. Farber regarding JSN document review (.4).	0.90	652.50
07/17/13	GIL, ALEXANDRA	Review internal documents for potential production for JSN litigation.	2.00	1,310.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/17/13	GOODMAN, ALISSA R.	Review motions to dismiss (2.3); review e-mail re same (.7); participate in Committee conference call (.4); t/c with P. Farber regarding discovery (.7); call with E. Daniels and P. Farber re discovery (.4); review internal correspondence for potential production in JSN Adversary Proceeding (1.0); call with J. Shifer and C. Siegel re JSN document review (.3).	5.80	4,118.00
07/17/13	SIKES, ALISON	Update electronic files with recently filed pleadings re JSN AP.	0.60	183.00
07/17/13	SIKES, ALISON	Create a complete list of productions for C. Siegel (2); call with P. Farber re progressive views (.3).	2.30	701.50
07/17/13	MELLIN, MICHAEL	Review produced documents to determine relevance in connection with JSN adversary proceeding (1.5).	1.50	982.50
07/17/13	SIEGEL, CRAIG L	Telephone call with P. Farber to coordinate document review (.3); analyze JSN motion to dismiss case law (1.3); analyze statement of issues and discovery correspondence (.7); telephone call with J. Shifer and A. Goodman re: produced documents potential relevance to JSN litigation (.3); discuss privilege issues with J. Batterton and P. Farber (.5).	3.10	2,402.50
07/17/13	CHASS, MARK	Review revised motion to dismiss counterclaims and filed version of same(.5), review UCC responses to JSN document requests (.4).	0.90	697.50
07/17/13	SHIFER, JOSEPH A	Research re postpetition interest (1.1), emails with P. Farber re doc review (.3), review JSN MTD (1.8), research re same (3.2), follow up discussions with S. Zide re same (.5); call with C. Siegel and A. Goodman re review of produced documents to determine relevance in connection with JSN adversary proceeding (.3).	7.20	5,004.00
07/17/13	ZIDE, STEPHEN	Review JSN mediation NDA (.5); review supplemental mediation order (.4); emails with D. Mannal re same (1.1); revisions to same (.6); draft email to UCC re same (.2); email with N. Allard re same (.1).	2.90	2,160.50

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DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/17/13	ECKSTEIN, KENNETH H.	Correspond with J. Peck, MoFo, G. Uzzi re mediation session and issues (.8); review motion for mediation order (.2), comment re same (.5); review JSN motion to dismiss brief (.8).	2.30	2,277.00
07/18/13	FOLEY, NICOLE	Disc. w/ C. Siegel re: intercompany loans (0.7); discs w/ G. Horowitz and C. Siegel re: intercompany loans and 9019 standard (1.0).	1.70	1,113.50
07/18/13	DANESHRAD, MEGAN H	Legal research re: postpetition interest.	2.10	1,281.00
07/18/13	DANESHRAD, MEGAN H	Review produced documents to determine relevance in connection with JSN Adversary Proceeding.	4.80	2,928.00
07/18/13	ALLARD, NATHANIEL	Research re: collateral valuation (1.0), correspond w/ J. Shifer re: same (.2).	1.20	510.00
07/18/13	BATTERTON, JENNIFER E	Review produced documents to determine relevance in connection with JSN adversary proceeding (3.6), correspondence with review team re: same (1), correspondence with P. Farber, A. Goodman, M. Ziegler re review items (1).	5.60	2,772.00
07/18/13	ZIDE, STEPHEN	Meet with K. Eckstein, G. Horowitz, D. Mannal and J. Shifer re preparation of mediation session with JSNs and Judge Peck (2.1). Call with M. Ellenberg re MTD (.3); follow up discussions with G. Horowitz and J. Shifer and D. Blabey re same (.2); follow up research re interest (1.6).	4.20	3,129.00
07/18/13	ZIDE, STEPHEN	Emails (.2) and calls (.5) with D. Mannal re order in aid of mediation and related documents and review changes to same.	0.70	521.50
07/18/13	BESSNER, DEBORAH	Pull cases for S. Zide found in the motion to dismiss.	0.80	236.00
07/18/13	MANNAL, DOUGLAS	Revise JSN NDA and order in aid of mediation (1.0); TCF/email with UCC member re: same (.3); TCF with counsel for JSN re: same (.4); TCF with chambers re: hearing (.2); emails with S. Zide re mediation order (.6), calls with S. Zide re same (.5).	3.00	2,475.00
07/18/13	HAMERMAN, NATAN	Correspond with C. Siegel re status of discovery issues (.4); correspond with D. Blabey and C. Siegel re MTD (.3).	0.70	542.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/18/13	FARBER, PEGGY	Answer questions from reviewers about privilege issues in document review (1.0); conduct quality control 2d level review of documents for potential production (2.1); TC with M. Landy of Alix re email pull and review (.5); follow up correspondence with LTS, AlixPartners, C. Siegel and A. Goodman about the new production from Alix (.1), meet with A. Goodman and C. Siegel re: same (.3), email with LTS and M. Landy (.1); email with C. Siegel, E. Daniels, J Shifer about Intralinks documents (.2); confer with document reviewers to ensure consistency and answer questions (.5).	4.80	3,576.00
07/18/13	MANNAL, DOUGLAS	Office conference with S. Zide, G. Horowitz and K. Eckstein, J. Shifer re: JSN mediation (2.1)	2.10	1,732.50
07/18/13	HOROWITZ, GREGORY A.	Attend Meet and confer re statement of issues/scheduling order (.3); tc S. Engelhardt re same (.3); review CVP/Alix collateral work (.8); discussion with S. Zide, D. Blabey re default interest issues (.4); meeting with C. Siegel, N. Foley re intercompany issues (1.0); correspond with S. Zide, J. Shifer re interest issues (.5); meet with K. Eckstein, D. Mannal, S. Zide, J. Shifer re mediation presentation (2.1).	5.40	4,833.00
07/18/13	DANIELS, ELAN	Email correspondence with P. Farber, A. Goodman regarding JSN document review (.5); email correspondence with S. Zide regarding JSN debt, financial statement (.3)	0.80	580.00
07/18/13	GIL, ALEXANDRA	Review internal documents for potential production in JSN Adversary Proceeding.	1.60	1,048.00
07/18/13	GOODMAN, ALISSA R.	Review document requests (.6);draft responses and objections to ad hoc group's second set of document requests (.7); meet with C. Siegel, P. Farber regarding discovery (.3); conduct second level review of documents for privilege and responsiveness in preparation for production in adversary (5.1).	6.70	4,757.00
07/18/13	DANESHRAD, MEGAN H	Further review of Kramer Levin documents for responsiveness to JSN document requests.	1.70	1,037.00
07/18/13	BLABEY, DAVID E	Correspondence re: interest issues with J. Shifer S. Zide, G. Horowitz.	0.20	149.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/18/13	MELLIN, MICHAEL	Review and analysis of JSN document production for relevance in JSN Adversary Proceeding (6.2).	6.20	4,061.00
07/18/13	SIEGEL, CRAIG L	Telephone call with D. Brown re: privilege (.1); attend all counsel call re: court conference (.2); correspond with N. Foley to coordinate research on intercompany balances (.7); analyze documents re: intercompany balances (.4); meeting with G. Horowitz and N. Foley to coordinate research and strategy on intercompany claims (1.0); meet with P. Farber and A. Goodman to discuss discovery issues (.3); correspond with N. Hamerman re: 506(b) (.2).	2.90	2,247.50
07/18/13	SHIFER, JOSEPH A	Attend portion of meeting with S. Zide, G. Horowitz, K. Eckstein, and D. Mannal re JSN Mediation (1); Review doc production search terms and requests (.4), correspondence with A. Goodman re same (.3), correspondence with A. Dove re Ambac (.4), research re MTD opposition (1.2), review JSN mediation materials (1.0), emails with S. Zide re same (.4), emails with G. Horowitz, D. Blabey, S. Zide re interest issues (.2).	4.90	3,405.50
07/18/13	ECKSTEIN, KENNETH H.	Attend part of meeting re JSN presentation with G. Horowitz, S. Zide, D. Mannal, J. Shifer (1.5)	1.50	1,485.00
07/19/13	FARBER, PEGGY	TCs and emails with K. Sundt of Alix Partners and Kramer Levin e-discovery team about production of Alix documents (.5); review newly filed adversary motion for relevance to issues in document review (.8); call with J. Batterton re JSN document review (.3), answer questions from reviewers re: JSN document review issues (.3).	1.90	1,415.50
07/19/13	BLABEY, DAVID E	Call with G. Horowitz and J. Shifer re response to MTD (.5).	0.50	372.50
07/19/13	BESSNER, DEBORAH	Compile relevant cases re: JSN legal issues for S. Zide.	2.00	590.00
07/19/13	BATTERTON, JENNIFER E	Review produced documents to determine relevance in connection with JSN Adversary Proceeding (2.5), correspondence with P. Farber and review team re same (2.2); TCs with P. Farber re same (.3)	5.00	2,475.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/19/13	DANESHRAD, MEGAN H	Review documents from Kramer Levin custodians for responsiveness to JSN document requests.	4.50	2,745.00
07/19/13	ZIEGLER, MATTHEW C	Review internal documents for potential production in JSN adversary proceeding (7.0).	7.00	3,920.00
07/19/13	GIL, ALEXANDRA	Review internal documents for potential production in JSN Adversary Proceeding.	1.40	917.00
07/19/13	HOROWITZ, GREGORY A.	Review legal issues re: interest(1.6); e-mails with JSN lit team re same (.5);TC with D. Blabey, J. Shifer re MTD brief (.5); e-mails with T. Foudy re ad hoc discovery (.4); revise JSN reply (2.7).	5.70	5,101.50
07/19/13	DANESHRAD, MEGAN H	Further review of Kramer Levin documents for responsiveness to JSN document requests.	3.00	1,830.00
07/19/13	SHIFER, JOSEPH A	Conf with D. Blabey and G. Horowitz re JSN MTD reply (.5), review MTD pleadings (2.7).	3.20	2,224.00
07/20/13	ZIDE, STEPHEN	Emails with J. Peck re: JSN mediation (.1).	0.10	74.50
07/20/13	TRACHTMAN, JEFFREY S.	Review case materials re JSN motion (1.4); emails with D. Blabey, A. Dove, S. Zide re JSN motion. (1.2).	2.60	2,405.00
07/20/13	BLABEY, DAVID E	Research case law in connection with response (6.8).	6.80	5,066.00
07/20/13	GOODMAN, ALISSA R.	Conduct second level review of internal documents for privilege and responsiveness in preparation for production in JSN adversary proceeding.	3.30	2,343.00
07/21/13	FARBER, PEGGY	Analyze progress of review of produced documents from JSNs (1.2); summarize results for C. Siegel and A. Goodman in email (.4); emails with C. Siegel and A. Goodman about next steps. (.2).	1.80	1,341.00
07/21/13	TRACHTMAN, JEFFREY S.	Emails with A. Dove and D. Blabey re response to JSN motion to dismiss (1.9).	1.90	1,757.50
07/21/13	ZIDE, STEPHEN	Emails with D. Blabey and A. Dove re treatment of JSNs (.4).	0.40	298.00
07/21/13	BATTERTON, JENNIFER E	Review produced documents to determine relevance in connection with JSN Adversary Proceeding.	3.50	1,732.50
07/21/13	SHIFER, JOSEPH A	Emails with D. Blabey re JSN issues (.3)	0.30	208.50
07/22/13	DANESHRAD, MEGAN H	Review Kramer Levin documents for responsiveness to JSN document requests in JSN Adversary Proceeding.	1.90	1,159.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/22/13	DANESHRAD, MEGAN H	Review Kramer Levin documents for responsiveness to JSN document requests (4); call with N. Hamerman and A. Goodman re discovery (.7).	4.70	2,867.00
07/22/13	DANIELS, ELAN	Emails with M. Daneshrad regarding JSN document review (.2); email correspondence with D. Mannal regarding lien on intercompany claims (.2)	0.40	290.00
07/22/13	MANNAL, DOUGLAS	Pre-meeting correspondence re: JSN meditation session w/ K. Eckstein and S. Zide (.7); attend conf call w/ J. Peck, K. Eckstein and MoFo re: same (.8); follow-up correspondence with K. Eckstein and G. Horowitz re: same (.3); attend meeting with D. Blabey, G. Horowitz, S. Zide, K. Eckstein re: JSN MTD (1.1).	2.90	2,392.50
07/22/13	HAMERMAN, NATAN	Confer with A. Goodman, M. Daneshrad re discovery (.7); emails re litigation prep and strategy with G. Horowitz (.4).	1.10	852.50
07/22/13	BESSNER, DEBORAH	Meet w/ J. Shifer re MTD opposition materials (.4); correspond with N. Allard re same (1.3).	1.70	501.50
07/22/13	TRACHTMAN, JEFFREY S.	Emails with D. Blabey, A. Dove, N. Allard, K. Eckstein re: JSN response (2.4); review draft response (1.5); review cases and related materials re: JSN response (1.3).	5.20	4,810.00
07/22/13	BATTERTON, JENNIFER E	Continue review produced documents to determine relevance in connection with the JSN Adversary proceeding.	3.00	1,485.00
07/22/13	GIL, ALEXANDRA	Review internal documents for potential production in JSN adversary proceeding.	2.40	1,572.00
07/22/13	HOROWITZ, GREGORY A.	Continue review of "neutrality" issues (.8); review and outline response re same (.7); edit visuals for OID argument (.7).	2.20	1,969.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/22/13	GOODMAN, ALISSA R.	Review Peck Mediation Presentation (.5); confer with co-counsel regarding discovery issues (.2); review e-mails re: same (.4); conduct second level review of internal documents for production for privilege and responsiveness (4.1); correspond to J. Shifer regarding discovery (.1); correspond to P. Farber regarding discovery (.1); call with N. Hamerman, M. Daneshrad regarding discovery (.7); review ad hoc group's second set of document requests (.5); call with B. Schulman regarding document review protocol (.2).	6.80	4,828.00
07/22/13	ZIDE, STEPHEN	Attend partial meeting with G. Horowitz, K. Eckstein, D. Mannal and D. Blabey re JSN MTD (.6).	0.60	447.00
07/22/13	SCHULMAN, BRENDAN M.	Call from A. Goodman re strategy for email attachments in production (.2); provide authority re same (.2).	0.40	314.00
07/22/13	MELLIN, MICHAEL	Review produced documents to determine relevance in connection with JSN Adversary Proceeding (2.6); Preparation for team meeting re: JSN litigation strategy (2.5).	5.10	3,340.50
07/22/13	FARBER, PEGGY	Emails with A. Goodman and C. Siegel re redaction protocols (.3); TC with K. Sundt, attorney at AlixPartners, re Alix production (.1). Emails w/ D. Blabey re legal issue for opposition to new motion (.3); correspond with J. Shifer re substantive question raised by reviewer(.1); discuss production mechanics with M. Nikac of KL e-discovery team and email A. Goodman re same (.4); correspond w. A. Stackpoole about production (.2); issue production instructions to e-discovery team (.3).	1.70	1,266.50
07/22/13	SHIFER, JOSEPH A	Review JSN MTD opposition materials (5.3), confs with D. Bessner re same (.4), correspond with A. Goodman re JSN production issues (.3), draft outline of MTD opposition (1.3).	7.30	5,073.50
07/22/13	ECKSTEIN, KENNETH H.	Conf call with Judge Peck, MoFo, D. Mannal re JSN issues, mediation (.8).	0.80	792.00
07/22/13	ECKSTEIN, KENNETH H.	Meet with G. Horowitz, S. Zide, D. Mannal, D. Blabey re mediation materials, presentation (1.1); correspond with S. Zide and G. Horowitz re DQ motion (.6).	1.70	1,683.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/23/13	ZIDE, STEPHEN	Meet with G. Horowitz re JSN mediation deck (1); review same (.5); follow up call re same (.2). Speak with K. Eckstein and G. Horowitz re preparation for JSN mediation (.3); follow up call with G. Horowitz, K. Eckstein, Moelis, Alix, T. Goren Centerview and FTI re same (.5). Emails with J. Shifer re response to JSN MTD (.4). Correspond with G. Horowitz re JSN NDA (.2). email with D. Mannal re OID (.1).	3.20	2,384.00
07/23/13	HAMERMAN, NATAN	Meeting with G. Horowitz, P. Farber, A. Goodman, C. Siegel re strategy (2.0). Revise order of proof for two phases (3.0).	5.00	3,875.00
07/23/13	TRACHTMAN, JEFFREY S.	Emails with D. Blabey, A. Dove, K. Eckstein re: JSN response (2.6); edit draft response (6.5).	9.10	8,417.50
07/23/13	BATTERTON, JENNIFER E	Review documents for potential production in JSN adversary proceeding (4) and correspond with P. Farber re same (.1); correspondence with M. Nikac re same (.3).	4.40	2,178.00
07/23/13	DANESHRAD, MEGAN H	Review documents from Kramer Levin custodians for responsiveness to JSN document requests in JSN Adversary Proceeding.	6.30	3,843.00
07/23/13	SIEGEL, CRAIG L	TC w/ A. Goodman re: privileged document decision (.1); participate in portion of meeting with A. Goodman, N. Hamerman, P. Farber, G. Horowitz to discuss and prepare order of proof (1.9).	2.00	1,550.00
07/23/13	BESSNER, DEBORAH	Research re JSN opposition for J. Shifer.	3.00	885.00
07/23/13	HOROWITZ, GREGORY A.	Edit revised deck for mediation (1.8), meet with S. Zide re same (1); TC S. Tandberg, A. Holtz, M. Eisenberg re OID slides (.8); confer K. Eckstein and S. Zide re preparation for JSN mediation (.3); tc T. Foudy re discovery (.4); tc T. Goren re same (.2); review and comment on work plan (.8); meeting with P. Farber, N. Hamerman, A. Goodman, C. Siegel re litigation strategy (2); tc CVP, Alix, Debtors, K. Eckstein, S. Zide re valuation (.5); review allocation research (.7); meeting with K. Eckstein re OID argument (.8)	9.30	8,323.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
	GOODMAN, ALISSA R.	Review JSN confidentiality agreement (.2); conduct second level review of potential documents for production for privilege, questions, and responsiveness (3.2); correspondence with R. Ringer regarding JSN document review (.1); meeting with G. Horowitz, N. Hamerman, P. Farber, C. Siegel re case strategy (2.0); review notes for order or proof (.6); strategize for completion of JSN document review (.2); review e-mail (.2).	6.50	4,615.00
07/23/13	DANESHRAD, MEGAN H	Further review of Kramer Levin documents for responsiveness to JSN document requests.	1.40	854.00
07/23/13	FARBER, PEGGY	Emails, TCs with M. Nikac of KL e-discovery team regarding production of documents (.5); emails w/ J. Rosell of Pachulski re discovery issues (.3); research to address discovery issues raised by J. Rosell (1.7); meeting with G. Horowitz, N. Hamerman, A. Goodman to discuss litigation strategies (2); emails with A. Goodman, C. Siegel, M. Nikac re production issues (.5); answer question posed by reviewer re: document review issues (.2)	5.20	3,874.00
07/23/13	SHIFER, JOSEPH A	Research (2) and draft re JSN opposition (5.4).	7.40	5,143.00
07/23/13	ECKSTEIN, KENNETH H.	Call with Centerview, MoFo, G. Horowitz, S. Zide re JSN presentation (.5); o/c G. Horowitz, S. Zide re materials (.3); call with JSNs re case issues (.7); meet with G. Horowitz re OID argument (.8).	2.30	2,277.00
07/24/13	DANESHRAD, MEGAN H	Review documents from Kramer Levin custodians for responsiveness to JSN document requests in JSN Adversary Proceeding.	5.00	3,050.00
07/24/13	DANESHRAD, MEGAN H	Follow-up legal research concerning interest issues.	0.90	549.00
07/24/13	DANIELS, ELAN	T/C with G. Horowitz regarding OID issues (.3)	0.30	217.50
07/24/13	BATTERTON, JENNIFER E	Review produced documents to determine relevance in connection with JSN Adversary Proceeding (4) correspondence with P. Farber, C. Siegel, M. Ziegler, N. Hamerman (.5).	4.50	2,227.50
07/24/13	ECKSTEIN, KENNETH H.	Review OID case law (.6), c/w G. Horowitz re oral argument/presentation (.4); revise mediation materials (1.0) correspond G. Horowitz, S, Zide re comments (.4)	2.40	2,376.00

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
07/24/13	TRACHTMAN, JEFFREY S.	Edit JSN response (4.2); emails with K. Eckstein, D. Blabey, D. Mannal, S. Zide re: JSN response (3.2).	7.40	6,845.00
07/24/13	HAMERMAN, NATAN	Edit draft orders of proof (1.3); correspond with P. Farber and C. Siegel re meeting (.3). Attend meeting with G. Horowitz, P. Farber, A. Goodman, C. Siegel, Pachulski, Curtis, MoFo re litigation strategy (3.0). Review proposed supplemental counterclaim (.5) and prepare summary chart re same (.5). Post meeting edits to order of proof (1.0).	6.60	5,115.00
07/24/13	SIEGEL, CRAIG L	Prepare for (.1) and participate in meeting with counsel from Pachulski, MoFo, Curtis, G. Horowitz, A. Goodman, N. Hamerman, P. Farber to coordinate pre-trial discovery (3.0); discuss privilege issues with J. Batterton (.1).	3.20	2,480.00
07/24/13	BESSNER, DEBORAH	Research for J. Shifer re JSN opposition.	1.50	442.50
07/24/13	HOROWITZ, GREGORY A.	Review agenda, orders of proof (1.5); revise mediation deck for JSN mediation (2.1); revise OID slides (.7); litigation strategy meeting at MoFo with N. Hamerman, A. Goodman, P. Farber, C. Siegel, Pachulski and Curtis (3.0); discussion with S. Zide re slides (.3); TC E. Daniels, T. Toaso (.3); call with K. Eckstein re presentation (.4).	8.30	7,428.50
07/24/13	GOODMAN, ALISSA R.	Prepare for (.4) Attend (3.0) meeting with Debtors' counsel re: litigation strategy; review Ad Hoc Group's proposed amendments to counterclaims (.7).	4.10	2,911.00
07/24/13	SIKES, ALISON	Redline counterclaims for N. Hamerman.	2.20	671.00
07/24/13	SIKES, ALISON	Flagged documents for redaction and review for P. Farber and C. Siegel (.3); meet with P. Farber re same (.2)	0.50	152.50

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DATE 07/24/13	TIMEKEEPER FARBER, PEGGY	DESCRIPTION Analysis of status of JSN document review (.5); emails to A. Goodman, C. Siegel, Alix Partners, LTS team re same(.4); analyze Committee complaint to prepare for meeting on trial prep strategy (1.3); emails with N. Hamerman re findings regarding trial prep strategy (.1); meet with A. Sikes re redactions (.2); TCs with A. Goodman, Alix Partners, A. Sikes, email to Mario Nikac re progress of review (.3); litigation strategy meeting with MoFo, Pachulski, Curtis, C. Siegel, N. Hamerman, A. Goodman, G. Horowitz (3.0); follow-up correspondence re same C. Siegel, A. Goodman, N. Hamerman (.3); respond to substantive question from reviewer re: JSN document request (.3).	HOURS 6.40	<u>AMOUNT</u> 4,768.00
07/24/13	ZIDE, STEPHEN	Research on default interest for oversecured creditors (.8); follow up emails with M. Ellenberg re same (.5). Emails with T. Goren re disclosure of documents for JSNS (.2). Emails (.1) and calls (.2) with Alix re Centerview adequate protection analysis; emails comments to S. Tandberg re same (.2); call with K. Chopra re same (.4). Revise JSN mediation materials (.4); confer with G. Horowitz re same (.3). Review MTD rider on aggregation of collateral issue (.4).	3.50	2,607.50
07/24/13	CHASS, MARK	Review email correspondence re settlement of intercompany claims from precedent case (.3), review draft order of proof re JSN litigation (.8).	1.10	852.50
07/24/13	SHIFER, JOSEPH A	Revise MTD opposition (6.3), emails with S. Zide re same (.5).	6.80	4,726.00
07/24/13	ECKSTEIN, KENNETH H.	Meeting with G. Uzzi re JSN issues (1.6).	1.60	1,584.00
		Review documents from Kramer Levin custodians for responsiveness to JSN document requests in JSN Adversary Proceeding.	1.30	793.00
07/25/13	BATTERTON, JENNIFER E	Review KL internal documents to determine relevance for production in connection with JSN Adversary Proceeding.	2.00	990.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/25/13	ZIDE, STEPHEN	Call with MoFo, FTI, Centerview, Alix, K. Eckstein, G. Horowitz and J. Shifer, D. Mannal re JSN mediation deck (2.2); Correspond with D. Mannal re same (.2). Meet with K. Eckstein and G. Horowitz re status of JSN negotiations (.5). Revise draft of MTD re aggregation of collateral (1.2).	4.10	3,054.50
07/25/13	ZIEGLER, MATTHEW C	Review produced documents to determine relevance in connection with JSN adversary proceeding (5.5); research re: presentation of affirmative defenses (4.7); draft e-mail memo re: affirmative defense research (0.5).	10.70	5,992.00
07/25/13	DANIELS, ELAN	T/C with J. Morris, C. Siegel regarding preparation for oral arguments (1.4); correspond with K. Eckstein, S. Zide regarding OID issues (.4); review opposition to motion to dismiss and comment on same (.7); correspond with J. Shifer, Morrison Foerster regarding same (.4).	2.90	2,102.50
07/25/13	SIEGEL, CRAIG L	Review MTD Committee complaint (.2); phone call with J. Morris and E. Daniels to prepare for oral argument (1.4); review draft portions of opposition to MTD (.5).	2.10	1,627.50
07/25/13	TRACHTMAN, JEFFREY S.	Edit JSN response (4.6); numerous emails with K. Eckstein, G. Horowitz, A. Dove, D. Blabey, D. Mannal re: revisions to JSN response (3.2); review cases and related materials re JSN response. (1.3).	9.10	8,417.50
07/25/13	BESSNER, DEBORAH	Pull (.6) and compile (.2) binder for G. Horowitz re OID; discuss same with J. Shifer and S. Schmidt (.5).	1.30	383.50
07/25/13	HOROWITZ, GREGORY A.	Review DQ brief for further comments (1.0); TC S. Tandberg re OID (.7); TC J. Levitt re amended counterclaims issue, e-mails re same (.7); meeting with K. Eckstein, S. Zide re JSN issues (.5); e-mails re revision of statement of issues, review same (.5); draft OID argument (2.3); call with MoFo, FTI, Centerview, Alix, S. Zide, K. Eckstein, J. Shifer, D. Mannal re JSN mediation deck (2.2).	7.90	7,070.50
07/25/13	DANESHRAD, MEGAN H	Review documents from Kramer Levin custodians for responsiveness to JSN documents requests in JSN Adversary Proceeding.	2.60	1,586.00

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07/25/13	GOODMAN, ALISSA R.	Conduct second level review of documents for production for privilege, questions, and responsiveness (5.1); call with P. Farber regarding document review (.3); call with J. Shifer regarding document review (.2); review Ad Hoc Group's proposed amended counterclaims and the proposed objection (.7).	6.30	4,473.00
07/25/13	DANESHRAD, MEGAN H	Further review of Kramer Levin documents for responsiveness to JSN document requests.	4.20	2,562.00
07/25/13	SCHULMAN, BRENDAN M.	Email with P. Farber re email review strategy (0.2).	0.20	157.00
07/25/13	SIKES, ALISON	Flag documents for redaction and review for P. Farber and C. Siegel.	1.50	457.50
07/25/13	MELLIN, MICHAEL	Review produced documents to determine relevance in connection with JSN Adversary Proceeding (3.0).	3.00	1,965.00
07/25/13	FARBER, PEGGY	Analyze status of review process for JSN adversary (.6); analyze key litigation documents (5.3); call with A. Goodman re document review (.3).	6.20	4,619.00
07/25/13	HAMERMAN, NATAN	Emails with C. Siegel re hearing (.3); emails with G. Horowitz re discovery (.3); emails with C. Siegel re team meeting (.3).	0.90	697.50
07/25/13	ECKSTEIN, KENNETH H.	Call with MoFo, FTI, Centerview, Alix, S. Zide, G. Horowitz, J. Shifer and D. Mannal re: JSN mediation deck (2.2); call w/ mediator (.2); review JSN motion to dismiss argument (2); meet with S. Zide and G. Horowitz re: status of JSN negotiations (.5), Discuss revision to JSN mediation deck with S. Zide (1.5), review case law (.5); revise mediation materials (1.4); review motion (.2) and prep for hearing (.2), review JSN NDA (.3).	9.00	8,910.00
07/25/13	ZIDE, STEPHEN	Revise deck for JSN mediation based on discussions with K. Eckstein (1.5).	1.50	1,117.50
07/25/13	MANNAL, DOUGLAS	Call with MoFo, FTI, Centerview, Alix, K. Eckstein, G. Horowitz and J. Shifer, S. Zide re JSN mediation deck (2.2); revise JSN pleading (.6); call w/MoFo re same (.2).	3.00	2,475.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/25/13	SHIFER, JOSEPH A	Confs with G. Horowitz and S. Zide re OID issues (.8), research re same (.9), revise MTD opposition (5.6) additional research re same (4.5), attend part of call with K. Eckstein, G. Horowitz, S. Zide, D. Mannal and MoFo team re mediation presentation (.7), review mediation materials (.4), numerous correspondence with D. Blabey and M. Ziegler re same (.6); discuss OID and relevant cases with S. Schmidt and D. Bessner (.5); call with A. Goodman re document review (.2).	14.20	9,869.00
07/25/13	CHASS, MARK	Review insert for opposition to JSN motion to dismiss re collateral (.7).	0.70	542.50
07/26/13	ZIEGLER, MATTHEW C	T/c M. Nikac re: document review (0.5).	0.50	280.00
07/26/13	BLABEY, DAVID E	Review J. Shifer draft of response to JSN MTD (.3) and discuss with J. Shifer (.2); further discussions with J. Shifer and G. Horowitz (.2) and research in connection with same (1.3).	2.00	1,490.00
07/26/13	ZIDE, STEPHEN	Revise section of reply to JSN motion to dismiss (1.3); email J. Shifer re same (.1). Emails with S. Tandberg and D. Mannal re disclosure of info for mediation (.3). Speak with D. Mannal and G. Horowitz re presentation for mediation (.4); discussion with K. Eckstein re same (.5); revise same (.4)	3.00	2,235.00
07/26/13	MILLER, ASHLEY S	Review internal documents for potential production in JSN adversary (3.9); continue to review internal documents for same (3.1)	7.00	4,270.00
07/26/13	TRACHTMAN, JEFFREY S.	Edit and finalize JSN response (3.2); emails with D. Blabey, K. Eckstein, D. Mannal re response (.7).	3.90	3,607.50
07/26/13	DANIELS, ELAN	Discussion with J. Shifer and M. McPherson re MTD opposition (.4).	0.40	290.00
07/26/13	FOLEY, NICOLE	T/c with P. Farber re: JSN document review (0.2); review spreadsheet from P. Farber (0.1); review viewpoint review folder and status (0.2); review JSN Counter Claims (1.6); Review Debtors' First Amended Complaint (3.4)	5.50	3,602.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/26/13	HOROWITZ, GREGORY A.	Prepare for hearing (.9); to T. Goren re collateral (.5); confer D. Blabey, J. Shifer re MTD (.2); discussion with S. Zide re deck, MTD (.4); call with K. Eckstein re mediation materials (.5).	2.50	2,237.50
07/26/13	DANESHRAD, MEGAN H	Review documents from Kramer Levin custodians for responsiveness to JSN document requests in JSN Adversary Proceeding.	2.30	1,403.00
07/26/13	DANESHRAD, MEGAN H	Review documents from Kramer Levin custodians for responsiveness to JSN document requests in JSN Adversary Proceeding.	2.20	1,342.00
07/26/13	GOODMAN, ALISSA R.	Attend partial meeting with N. Hamerman, P. Farber, and C. Siegel re JSN litigation strategy (.5); review e-mail (.2).	0.70	497.00
07/26/13	DANESHRAD, MEGAN H	Further review of Kramer Levin documents for responsiveness to JSN document requests.	3.80	2,318.00
07/26/13	BESSNER, DEBORAH	Pull (1) and compile (2) binder for D. Blabey re cases cited in the motion to dismiss.	3.00	885.00
07/26/13	SIKES, ALISON	Flag documents for redaction and review for P. Farber and C. Siegel (1.2). meet with P. Farber re same (.2).	1.40	427.00
07/26/13	FARBER, PEGGY	Review pleadings for motion to dismiss hearing (.3); prepare docs for 3d level review and meet with A. Sikes re same (.2); call with N. Foley re JSN document review (.2); attend meeting on litigation strategy w/ C. Siegel, N. Hamerman, and A. Goodman (1.0); manage ediscovery team's approach to loading new Alix docs with multiple emails and TCs to LTS ediscovery team and B. Schulman (.5), edits to WIP list (.4); analyze key case documents related to litigation (1.2); TC with C. Siegel re document review (.2).	4.00	2,980.00
07/26/13	ECKSTEIN, KENNETH H.	Review JSN mediation materials (2.7); call with G. Horowitz re same (.5), discuss same with S. Zide (.5).	3.70	3,663.00
07/26/13	HAMERMAN, NATAN	Meet with P. Farber, A. Goodman, C. Siegel re litigation strategy (1.0).	1.00	775.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/26/13	SIEGEL, CRAIG L	Prepare for (1.4) and participate in meeting with P. Farber, A. Goodman, N. Hamerman to coordinate discovery and trial prep (1.0); draft WIP report (.8); analyze JSNs' counterclaims (.9); TC P. Farber re JSN document review (.2).	4.30	3,332.50
07/26/13	MANNAL, DOUGLAS	Review JSN public disclosure information (.4); email K. Eckstein and S. Zide re same (.2); call w/T. Goren re JSN PPI mediation (.2).	0.80	660.00
07/26/13	SHIFER, JOSEPH A	Revisions to JSN opposition (2.2), discuss draft response to JSN MTD with D. Blabey (.3); further confs with S. G. Horowitz and D. Blabey re same (.2), confs with E. Daniels and M. McPherson re MTD Opposition (.4).	3.10	2,154.50
07/27/13	BLABEY, DAVID E	Research for response to JSN MTD (4); draft response to MTD (8).	12.00	8,940.00
07/27/13	ZIDE, STEPHEN	Review rider to MTD reply re aggregation of collateral (.3); emails with D. Blabey and J. Shifer on same (.1). Revise deck for JSN mediation. (4).	4.40	3,278.00
07/27/13	TRACHTMAN, JEFFREY S.	Review draft of JSN MTD response (.8); emails with D. Blabey, J. Shifer re brief (.3).	1.10	1,017.50
07/27/13	SHIFER, JOSEPH A	Review mediation materials (.4), emails with S. Zide re same (.3), emails with M. McPherson re MTD opposition and D. Blabey (.6), review Debtors draft MTD opposition (.7).	2.00	1,390.00
07/28/13	YERRAMALLI, ANUPAMA	Research for JSN motion to dismiss response (1.2).	1.20	834.00
07/28/13	TRACHTMAN, JEFFREY S.	Edit JSN MTD response (3.2); emails with J. Shifer, D. Blabey, G. Horowitz, S. Zide re brief (1.4).	4.60	4,255.00
07/28/13	BATTERTON, JENNIFER E	Review produced documents to determine relevance in connection with JSN Adversary Proceeding.	4.00	1,980.00
07/28/13	ZIDE, STEPHEN	Emails with J. Trachtman, J. Shifer, D. Blabey and G. Horowitz re reply to JSN motion to dismiss (.5). Review Debtors brief on equitable lien issue (.4); emails with G. Horowitz re same (.2).	1.10	819.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/28/13	BLABEY, DAVID E	Review case law in connection with response to JSN MTD (.5); review J. Trachtman edits to brief (.5) and emails with J. Trachtman re same (.1); review Debtors' section of brief (.2).	1.30	968.50
07/28/13	GOODMAN, ALISSA R.	Conduct second level document review of documents for production for privilege, questions, and responsiveness (1.7); review and sent e-mail (.5).	2.20	1,562.00
07/28/13	MANNAL, DOUGLAS	Revise JSN Mediation Slide presentation (.9).	0.90	742.50
07/28/13	HOROWITZ, GREGORY A.	Edit MTD reply brief (1.0); edit revised slide deck (1.0); call with K. Eckstein re same (.5).	2.50	2,237.50
07/28/13	HAMERMAN, NATAN	Correspond w/C. Siegel re WIP	0.50	387.50
07/28/13	SHIFER, JOSEPH A	Review (.2) and revise (1.2) mediation slide deck, emails with S. Zide re same (.4), review and revise MTD opposition (.8) and emails re same with S. Zide, D. Blabey and MoFo team (.6).	3.20	2,224.00
07/28/13	ECKSTEIN, KENNETH H.	Review JSN mediation deck, revise (2.0); call with G. Horowitz re same (.5).	2.50	2,475.00
07/29/13	YERRAMALLI, ANUPAMA	Research re: motion to dismiss responsive pleading (.5).	0.50	347.50
07/29/13	DANESHRAD, MEGAN H	Review Alix Partners documents for responsiveness to JSN document requests in JSN Adversary Proceeding.	3.10	1,891.00
07/29/13	BATTERTON, JENNIFER E	Review documents for production to determine relevance in connection with JSN Adversary Proceeding and privilege.	2.70	1,336.50
07/29/13	ZIEGLER, MATTHEW C	Review FA document production for potential production in response to JSN doc requests (6.3); Call with A. Goodman re document review (.2).	6.50	3,640.00
07/29/13	MILLER, ASHLEY S	Call with C. Siegel regarding interest rate research (0.1); correspond with N. Hamerman regarding next steps (0.2); review July 25 and July 26 hearing transcripts (2.5); review WIP report (0.3); review documents for production (3.5).	6.60	4,026.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/29/13	ZIDE, STEPHEN	Revise JSN mediation deck (1.5); discussions with K. Eckstein and G. Horowitz re same (.7); numerous emails with Alix and G. Horowitz re OID numbers (2); call with Alix and J. Shifer re same (.3); call with MoFo, Centerview, Alix, K. Eckstein, G. Horowitz, J. Shifer, D. Mannal re mediation deck (1); emails with N. Allard, A. Dove and J. Shifer re same (.5); discussions with K. Eckstein and G. Horowitz re preparation for mediation (.7); discuss same with G. Horowitz (.2), Emails (.2) and discussion (.3) with G. Horowitz, J. Shifer, and D. Blabey re MTD response; review changes to same (.4). Emails with T. Goren and Alix re disclosures for mediation and review same (.2). Review JSN disqualification pleading (.8).	8.80	6,556.00
07/29/13	BLABEY, DAVID E	Draft preliminary statement for response to JSN MTD (1.3) and discuss same with G. Horowitz (.4); research for response (.3); review JSNs reply in support of disqualification and cases therein (2) and email to team re same (.3); outline hearing notes (3.3); discuss JSN MTD response edits with J. Shifer, S. Zide and G. Horowitz (.3) and edit response (4.1).	12.00	8,940.00
07/29/13	CHERNYAK, YEKATERINA	Research re: evidentiary issues for response to JSNs' motion to dismiss(4.3); correspondence w/D. Blabey re: same (.6).	4.90	3,479.00
07/29/13	FOLEY, NICOLE	Review documents for production to determine relevance in connection with JSN Adversary proceeding (2.1); update spreadsheet re: same (0.2); e-mail A. Goodman re: same (0.1)	2.40	1,572.00
07/29/13	GOODMAN, ALISSA R.	Call with C. Siegel regarding discovery and case management (.3); call with C. Siegel and T. Toaso regarding discovery (.5); call with M. Ziegler regarding document review (.2); review objection to the Ad Hoc Group's amended counterclaims (.2); conduct second level review of docs for production for privilege, questions, and responsiveness (7.2).	8.40	5,964.00

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
07/29/13	ECKSTEIN, KENNETH H.	Revise materials for JSN mediation deck (1.1), call with G. Horowitz, S. Zide re same (.7); conf call with Centerview, MoFo, J. Shifer, S. Zide and G. Horowitz re presentation (1.0); correspond w/ G. Uzzi re same (.3), correspond with Judge Peck re mediation (.3); call with J. Dubel (.3), T. Coleman (.3) re Wynne (.4); attend part of discussion with S. Zide and G. Horowitz re mediation (.2).	4.60	4,554.00
07/29/13	MELLIN, MICHAEL	Research (3.0) and analysis (3.2) of plan provision issues; draft email re: same. (.3)	6.50	4,257.50
07/29/13	DANIELS, ELAN	Emails with D. Blabey regarding motion to dismiss (.3); review BMMZ facility and T/C with J. Amster regarding same (.3)	0.60	435.00
07/29/13	SIKES, ALISON	Create a Work In Progress Chart (1.1); meet with C. Siegel re same (.4)	1.50	457.50
07/29/13	TRACHTMAN, JEFFREY S.	Emails re JSN response with G. Horowitz, D. Blabey, J. Shifer (.5); review draft response (.3).	0.80	740.00
07/29/13	MANNAL, DOUGLAS	Attend mediation prep meeting with MoFo, G. Horowitz, J. Shifer, K. Eckstein and S. Zide re: JSNs (1.0); email with K. Eckstein and R. Feinstein re: same (.2).	1.20	990.00
07/29/13	HOROWITZ, GREGORY A.	Revise deck (.7); discussion with S. Zide, K. Eckstein re same (.7); revise preliminary statement to MTD reply (.7); discussion w/ K. Eckstein, S. Zide re mediation (.7); discussion with S. Zide re same (.2); review JSN DQ motion reply (.7); review JSN examiner report issues, sections (3.0); discussion with D. Blabey re MTD response (.4); TC Debtors, CVP, Alix, K. Eckstein, S. Zide, J. Shifer, D. Mannal re mediation (1); meet with K. Eckstein, S. Zide, J. Shifer re same (.7); discussion with S. Zide, J. Shifer, D. Blabey re MTD response (.3); emails with S. Zide re same (.5); edit MTD reply brief (2.0)	11.60	10,382.00
07/29/13	HAMERMAN, NATAN	Correspond with A. Miller re answer (.2); confer w/ C. Siegel re WIP (.3).	0.50	387.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/29/13	SIEGEL, CRAIG L	Compile issues list (.4); revise WIP for all trial issues (1.0); meet w/ A. Sikes to coordinate WIP (.4), confer with N. Hamerman re same (.3); TC A. Goodman re discovery (.3); TC T. Toaso and A. Goodman re document production (.5); analyze motion to dismiss transcript to draft order of proof (1.4); draft additional order of proof sections (1.3); TC A. Miller re interest rate legal research (.1)	5.70	4,417.50
07/29/13	SHIFER, JOSEPH A	Revise JSN deck for mediation (2.3); call with MoFo, CVP, Alix, K. Eckstein, G. Horowitz, D. Mannal and S. Zide re same (1.0), numerous emails with S. Zide re same (.6), draft committee update re MTD opposition (.6), numerous revisions to MTD opposition (3.4), emails with M. McPherson re same (.4), calls with Alix and S. Zide re OID issues (.3), review JSN answer and amended counter claims (.8), email with JSN litigation team re same (.3), confs with D. Blabey, S. Zide and G. Horowitz re MTD (.3).	10.00	6,950.00
07/30/13	FOLEY, NICOLE	Review produced documents to determine relevance in connection with JSN Adversary Proceeding (2.8); discussions w/ C. Siegel and A. Goodman re: same (0.5); update spreadsheet re: same (0.1).	3.40	2,227.00
07/30/13	ZIDE, STEPHEN	Prepare for JSN mediation session (1.4); participate at same with K. Eckstein, D. Mannal and G. Horowitz(4.5); follow up conference with G. Horowitz, E. Daniels and J. Shifer re same (1). Emails re finalizing reply to JSN MTD (.5).	7.40	5,513.00
07/30/13	MILLER, ASHLEY S	Discussion with C. Siegel re: order of proof (0.3); discussion with N. Hamerman re: order of proof (0.3); Review internal documents for potential production in JSN Adversary Proceeding (3.6); continue to review internal documents for potential production in JSN Adversary Proceeding (2.6); discussion with C. Siegel and G. Horowitz re Examiner documents (.2).	7.00	4,270.00
07/30/13	DANESHRAD, MEGAN H	Reviewed Alix Partners documents for responsiveness to JSN document requests in JSN Adversary Proceeding.	5.00	3,050.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/30/13	GOODMAN, ALISSA R.	Review part of transcript from the July 26th hearing (.7); meet with N. Foley and C. Siegel re: document review (.5); discuss with A. Miller and M. Nikac about technical specifications for document production (.5); TC to C. Siegel regarding discovery (.2); supervise document review (1.0) conduct second level review of internal documents for privilege, questions, and responsiveness to JSN document requests (5.6).	8.50	6,035.00
07/30/13	ECKSTEIN, KENNETH H.	Prep for (.3) and attend (4.5) JSN mediation session at KL with S. Zide, D. Mannal and G. Horowitz.	4.80	4,752.00
07/30/13	BLABEY, DAVID E	Review cases in connection with response to JSN MTD (.6); edit pleading (2) and review cases re legal issues for same (1.7); discuss pleading with J. Shifer (.1).	4.40	3,278.00
07/30/13	DANIELS, ELAN	Review precedent re: JSN litigation issues (.3); attend part of conference with S. Zide, G. Horowitz, J. Shifer regarding mediation issues (.4).	0.70	507.50
07/30/13	SIKES, ALISON	Redline counterclaims for N. Hamerman.	0.60	183.00
07/30/13	SIKES, ALISON	Updated pleadings databases with new, relevant documents in JSN adversary.	0.40	122.00
07/30/13	SIKES, ALISON	Retrieve documents for review for C. Siegel re JSN MTD.	3.80	1,159.00
07/30/13	TRACHTMAN, JEFFREY S.	Review revised JSN papers (.8); emails re JSN responses with S. Shifer, D. Blabey (.3)	1.10	1,017.50
07/30/13	MANNAL, DOUGLAS	Attend JSN mediation with S. Zide, K. Eckstein, G. Horowitz (4.5); follow-up emails w/K. Eckstein re same (.2).	4.70	3,877.50
07/30/13	HOROWITZ, GREGORY A.	Prepare for mediation (2.0); final edit MTD brief (1.0); discussion with S. Zide, J. Shifer re DQ hearing (.6); discussion with C. Siegel and A. Miller re review of Examiner docs (.2); mediation with JSNs, Judge Peck, K. Eckstein, S. Zide and D. Mannal (4.5); post-mediation conference with S. Zide, E. Daniels, J. Shifer (1.0).	9.30	8,323.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/30/13	HAMERMAN, NATAN	Review of discovery/examiner database (.5); opposition to JSN MTD (.5); confer w/A. Miller re allocation issues (.3); revise committee update on additional counterclaim (1.0); emails with G. Horowitz re discovery issues re OID (.2).	2.50	1,937.50
07/30/13	SIEGEL, CRAIG L	Review July 26 court hearing transcript and updated orders of proof (1.1); TC A. Goodman to coordinate document review (.2); TC G. Horowitz and A. Miller re: review of Examiner documents (.2); final review of documents for production (5.0); meet w/ A. Goodman and N. Foley to coordinate document production (.5); Call with A. Miller re order of proof (.3).	7.30	5,657.50
07/30/13	BATTERTON, JENNIFER E	Review internal documents for potential production in JSN Adversary Proceeding.	3.00	1,485.00
07/30/13	SHIFER, JOSEPH A	Participate in mediation with JSNs re: lien and plan issues.	4.50	3,127.50
07/30/13	SHIFER, JOSEPH A	Numerous correspondence with K. Eckstein, G. Horowitz, and S. Zide re mediation materials (1.5), revisions to same (.8), confs with G. Horowitz, S. Zide, E. Daniels re mediation follow up (1), review and revise MTD opposition (.7), emails with D. Blabey and M. McPherson re same (.4), draft committee update re same (.7).	5.10	3,544.50
07/31/13	ZIEGLER, MATTHEW C	Review Alix Partners document production for potential production in response to JSN discovery requests (5.5).	5.50	3,080.00
07/31/13	DANESHRAD, MEGAN H	Reviewed Alix Partners documents for responsiveness to JSN document requests in JSN Adversary Proceeding.	4.80	2,928.00
07/31/13	MILLER, ASHLEY S	Review internal documents for potential production in JSN Adversary Proceeding (3.9); continue to review internal documents for potential production in JSN Adversary Proceeding (2.6)	6.50	3,965.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/31/13	GOODMAN, ALISSA R.	Supervise document review and conducted second level review of internal/committee professionals documents for privilege, questions, and responsiveness (6.1); prepare for (.8) and attend discovery meeting with C. Siegel, G. Horowitz, and S. Zide (1.5); participated in conference call with Alix Partners (.2); spoke to C. Siegel about document review (.1); prepare for and attend meeting with debtors' counsel (2.7); review document requests (.4); circulate draft responses to document requests (.1); review JSNs' mediation presentation (.2); review draft Answer to amended counterclaims (.1); review Ad Hoc Group's opposition to the motion to dismiss their counterclaims (.5).	12.70	9,017.00
07/31/13	ZIDE, STEPHEN	Meet with G. Horowitz, C. Siegel and A. Goodman re JSN discovery and document production (1.5); follow up review of documents (.4); correspond with C. Siegel and A. Goodman re same (.3). Review JSN objection to motion to dismiss (.3). correspond with K. Eckstein re status of JSN issues and next steps after mediation (.5). Review research on settlement allocation (.3); TC with C. Siegel re document review (.1).	3.40	2,533.00
07/31/13	BESSNER, DEBORAH	Pull cases (2.4) and compile (2.6) binders re cases found in the JSN Response to counterclaims.	5.00	1,475.00
07/31/13	BLABEY, DAVID E	Review JSN response to MTD (.2) and discuss with E. Daniels (.1); review cases (.3); confer with G. Horowitz re MTD reply brief (.3).	0.90	670.50
07/31/13	MELLIN, MICHAEL	Review and analysis of JSN document production re: JSN in JSN adversary (7.0); draft email re: same (.3).	7.30	4,781.50
07/31/13	DANIELS, ELAN	Review motion to dismiss response and prepare comments to same (1.0); T/C with J. Shifer regarding release, motion to dismiss response (.5); discuss JSN response to motion to dismiss with D. Blabey (.1).	1.60	1,160.00
07/31/13	SIKES, ALISON	Update pleadings databases with new, relevant documents for JSN adversary.	0.30	91.50
07/31/13	TRACHTMAN, JEFFREY S.	Review filing and transcripts re JSN issues.	0.60	555.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/31/13	HAMERMAN, NATAN	Prep for (.5) and attend JSN lit strategy meeting with A. Goodman, C. Siegel, G. Horowitz, Pachulski, Curtis, MoFo(2.5); confer re WIP (.3); emails with A. Miller re order of proof (.2).	3.50	2,712.50
07/31/13	SIKES, ALISON	Organize relevant documents from Viewpoint for C. Siegel.	2.20	671.00
07/31/13	SIKES, ALISON	Organize relevant additional documents in JSN litigation for C. Siegel.	4.00	1,220.00
07/31/13	FOLEY, NICOLE	Review and analysis of numerous documents related to intercompany issues for relevance to JSN litigation (6.7)	6.70	4,388.50
07/31/13	HOROWITZ, GREGORY A.	Review JSN letter, Judge Glenn order re OID discovery (.6); e-mails with B. Carney re same (.5); meet with C. Siegel, A. Goodman, S. Zide re discovery, agenda (1.5); review MTD reply brief (1.5); confer D. Blabey re same (.3); TC J. Dermott re experts (.4); TC S. Tandberg re same (.3); litigation strategy meeting with N. Hamerman, C. Siegel, A. Goodman, Pachulski, Curtis, MoFo (2.5).	7.60	6,802.00
07/31/13	SIEGEL, CRAIG L	Revise WIP report (.3); final review of documents for production and privilege check (2.7); analyze JSN presentation (.4); analyze JSN opposition brief to motion to dismiss counterclaims (1.4); meet w/ G. Horowitz, S. Zide, and A. Goodman to review documents for production and privilege (1.5); TC A. Goodman re privilege issue (.1); prepare for litigation team meeting to coordinate research and review (.4); TC S. Zide re JSN document review (.1); meet w/ A. Goodman, N. Hamerman, G. Horowitz, and counsel from Pachulski, Morrison & Foerster, and Curtis-Mallet to coordinate legal strategy for JSN litigation (2.5).	9.40	7,285.00
07/31/13	BATTERTON, JENNIFER E	Review professional documents for potential production in adversary proceeding (3.0), correspondence with A. Goodman and M. Ziegler re same (.5).	3.50	1,732.50
07/31/13	CHASS, MARK	Review JSN presentation from mediation (1.3), review JSN response to motion to dismiss JSN counterclaims (1.8).	3.10	2,402.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00008 (JSN ADVERSARY PROCEEDINGS)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/31/13	SHIFER, JOSEPH A	Correspond with D. Eggermann and S. Zide re JSN issues (.6), emails with JSN counsel re un redacted answer (.2), review same (.4), confs with D. Bessner re same (.8); discuss with E. Daniels re release. MTD response.	2.00	1,390.00
07/31/13	ECKSTEIN, KENNETH H.	Follow up review of JSN analysis (.4) and comment on same (.8); call with J. Peck (.4); call with G. Uzzi (.3), T. Walper (.3) all resame.	2.20	2,178.00
TOTAL			1,522.20	<u>\$1,101,790.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	12.00	11,880.00
MANNAL, DOUGLAS	PARTNER	13.80	11,385.00
HOROWITZ, GREGORY A.	PARTNER	1.20	1,074.00
FREJKA, ELISE S	SPEC COUNSEL	6.10	4,788.50
ZIDE, STEPHEN	ASSOCIATE	22.40	16,688.00
SHIFER, JOSEPH A	ASSOCIATE	2.10	1,459.50
BLABEY, DAVID E	ASSOCIATE	2.00	1,490.00
RINGER, RACHAEL L	ASSOCIATE	25.80	14,448.00
ALLARD, NATHANIEL	ASSOCIATE	37.40	15,895.00
DOVE, ANDREW	ASSOCIATE	<u>1.40</u>	917.00
TOTAL		<u>124.20</u>	<u>\$80,025.00</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/02/13	ALLARD, NATHANIEL	Review (.3) and draft summary (.4) of	0.80	340.00
		update email, correspond w/ S. Zide re: same (.1).		
07/02/13	RINGER, RACHAEL L	Attend Committee call with Consenting	1.70	952.00
		Claimants to discuss (1.5), draft email to		
		Committee members/ consenting claimants re: and upcoming calls, revise same (.2).		
07/02/13	FREJKA, ELISE S	Attend Committee call with Consenting	1.70	1,334.50
		Claimants to discuss (1.5); follow up		
		discussion with R. Ringer regarding same (.2).		
07/03/13	ALLARD, NATHANIEL	Review meeting minutes, correspond w/ D. Mannal re: same (.5).	0.50	212.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/03/13	ZIDE, STEPHEN	Participate in portion of Committee call re (1.5).	1.50	1,117.50
07/03/13	RINGER, RACHAEL L	Attend portion of Committee call re: (.9).	0.90	504.00
07/03/13	FREJKA, ELISE S	Attend (portion) of Committee call regarding	1.40	1,099.00
07/03/13	ECKSTEIN, KENNETH H.	Lead Committee conf call re and other issues (2)	2.00	1,980.00
07/04/13	ALLARD, NATHANIEL	Correspond w/ S. Zide, R. Ringer re: email to Committee re:	0.20	85.00
07/04/13	RINGER, RACHAEL L	E-mails with S. Zide re: (.1), draft e-mail to Committee members/consenting claimants re: review and circulate to Committee members (.4).	0.50	280.00
07/08/13	ALLARD, NATHANIEL	Draft July 2 and July 3 Committee meeting minutes (1.3), correspond w/ R. Ringer re: same (.2); correspond w/ R. Ringer re:	2.10	892.50
		(.2); draft update for Committee email re: (.4).		
07/08/13	RINGER, RACHAEL L	Review summary of e-mails with D. Mannal and S. Zide re: same (.5), e-mails with N. Allard re: Committee update e-mails (.2), e-mails with D. Mannal re: upcoming Committee	2.40	1,344.00
		meetings/calls (.3), e-mails with G. Horowitz and S. Zide re: e-mail to Committee members on (.8), draft same (.6)		
07/08/13	SHIFER, JOSEPH A	Numerous emails with S. Zide and R. Ringer re committee update email on (.8)	0.80	556.00
07/09/13	ALLARD, NATHANIEL	Review May meeting minutes prior to circulation to Committee (.3), revise June meeting minutes per comments from R. Ringer, S. Zide (.7), correspond w/ R. Ringer, S. Zide re: same (.2).	1.20	510.00
07/09/13	ZIDE, STEPHEN	Revise Committee update on (.4); emails with C. Siegel, R. Ringer and J. Shifer re same (.6).	1.00	745.00
07/09/13	RINGER, RACHAEL L	Draft e-mail update to Committee members re:	0.40	224.00
		(.4).		

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/10/13	ALLARD, NATHANIEL	Revise June meeting minutes per comments from S. Zide (.7), correspond w/ S. Zide, R. Ringer re: same (.3).	1.00	425.00
07/10/13	ZIDE, STEPHEN	Revise Committee update on	1.50	1,117.50
		(.6); emails with R. Ringer re same (.2). revise UCC update on (.4); emails with R. Ringer and J. Shifer re same (.3).		
07/10/13	MANNAL, DOUGLAS	Revise Committee update email re:	0.20	165.00
07/10/13	FREJKA, ELISE S	Revise committee update regarding	0.20	157.00
07/10/13	RINGER, RACHAEL L	Draft e-mail to J. Dubel re: issues with Quest engagement (.7), draft e-mail to Committee members re: (.8), e-mails with S. Zide, and E. Frejka re:	3.00	1,680.00
		same (.5), review Committee update re: , revise same (.4), further revise Committee update e-mail re: (.6)		
07/11/13	ALLARD, NATHANIEL	Review June meeting minutes (.4); draft Committee update email re: (.8), correspond w/ D.	1.70	722.50
		Mannal, S. Zide, E. Frejka re: same (.5).		
07/11/13	MANNAL, DOUGLAS	Review Committee update email re:	0.30	247.50
07/11/13	ZIDE, STEPHEN	Revise UCC update on (.4) and emails with N. Allard re same (.2).	0.60	447.00
07/12/13	ALLARD, NATHANIEL	Draft update email for Committee re:	1.80	765.00
		(1.0), correspond w/ D. Mannal, S. Zide, J. Shifer, N. Hamerman, G. Horowitz, D. Eggermann re: same (.8).		
07/12/13	ZIDE, STEPHEN	Coordinate case status update to the UCC with D. Mannal and N. Allard (.4).	0.40	298.00
07/15/13	ALLARD, NATHANIEL	Draft update email to Committee re:	1.30	552.50
		(.6), correspond w/ S. Zide, E. Frejka re: same (.5); call with D. Mannal and S. Zide re same (.2).		

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/15/13	ZIDE, STEPHEN	Draft agenda for 7/17 UCC meeting (.2); call with D. Mannal and N. Allard re same (.2); email co-chairs re setting up a call (.1).	0.50	372.50
07/15/13	MANNAL, DOUGLAS	TCF w/ UCC member re: CLO retention, claims dilution and plan structure (.6); revise UCC update email (.3); call with S. Zide and N. Allard re same (.2).	1.10	907.50
07/15/13	FREJKA, ELISE S	Revise committee update regarding.	0.50	392.50
07/16/13	ALLARD, NATHANIEL	Prepare for (.4) and attend co-chair call re: agenda for 7/17 Committee meeting (1.2); prepare for 7/17 Committee meeting re: (.7). Draft	3.80	1,615.00
		Committee update email re:		
		(1.0), correspond w/ D. Mannal, S. Zide, D. Blabey, A. Dove re: same (.5).		
07/16/13	ZIDE, STEPHEN	Correspond with K. Eckstein and D. Mannal to discuss agenda items for co-chair call and Committee call including	1.70	1,266.50
		(1.4); follow up email to co-chairs re same (.3).		
07/16/13	ZIDE, STEPHEN	Co-chair call re (1.2); prepare for same with N. Allard (.5). Revise update to Committee on (.2); emails with D. Blabey, N. Allard and D. Mannal re same (.3). Emails with N. Allard re revising to update to (.5).	2.70	2,011.50
07/16/13	MANNAL, DOUGLAS	Prep for (.4) and attend co-chair call (1.2); revise draft UCC update email (.8); email with S. Zide re: same (.2)	2.60	2,145.00
07/16/13	DOVE, ANDREW	Draft summary of Committee update (1.4).	1.40	917.00
07/17/13	ALLARD, NATHANIEL	Prepare for (.6) and attend (2.8) Committee meeting re: ; draft Committee meeting minutes re: same (.5); circulate Committee update email re: correspond w/ S. Zide re: same (.4).	4.30	1,827.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/17/13	ZIDE, STEPHEN	Prepare for UCC meeting (.3); participate in UCC call re	3.40	2,533.00
		(2.8); follow up discussions with K. Eckstein and D. Mannal re same (.3).		
07/17/13	MANNAL, DOUGLAS	Prep for (1.2); attend UCC meeting re: (2.8); follow up discussions with S. Zide and K. Eckstein (.3).	4.30	3,547.50
07/17/13	HOROWITZ, GREGORY A.	Attend portion of committee call re: (1.2).	1.20	1,074.00
07/17/13	BLABEY, DAVID E	Attend portion of committee call re	2.00	1,490.00
07/17/13	ECKSTEIN, KENNETH H.	Call with J. Dubel (.3); review agenda and prep for Committee meeting (.5); lead Committee conf call re (2.8); follow up discussions with S. Zide and D. Mannal (.3)	3.90	3,861.00
07/18/13	ALLARD, NATHANIEL	Draft 7/17 Committee meeting minutes (.9); draft update email to Committee re: (.8), correspond w/ S. Zide, J. Shifer re: same (.4); review meeting minutes prior to circulation to Committee (.3).	2.40	1,020.00
07/18/13	SHIFER, JOSEPH A	Confs with D. Harris re creditor calls (.3), revise committee update email (.4)	0.70	486.50
07/18/13	ZIDE, STEPHEN	Review minutes for 6/28 and 7/3 meetings (.4); correspond with N. Allard re same (.1).	0.50	372.50
07/19/13	ALLARD, NATHANIEL	Draft email to Committee re: (.6), correspond w/ D. Mannal, S. Zide re: same (.5), revise same (.3); draft email to Committee re: (.6), correspond w/ D. Mannal, P.	2.70	1,147.50
07/19/13	ZIDE, STEPHEN	Kaufman, S. Zide, A. Dove re: same (.7). Revise email update on (.1); correspond with N. Allard re same (.2).	0.30	223.50
07/22/13	ALLARD, NATHANIEL	Draft Committee update email re: (1.2), correspond w/ S. Zide, A. Dove, J. Shifer re: same (.8).	2.00	850.00
07/22/13	MANNAL, DOUGLAS	Revise agenda for UCC co-chair call (.2); call with S. Zide re: same (.2); revise UCC update email (.2)	0.60	495.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
07/22/13	RINGER, RACHAEL L	Review for Committee members (.3), e-mails with S. Zide re: same (.3), e-mails with S. Zide re: co-chair calls (.2), review stip re: Committee member inquiry, e-mail with Committee member re: same (.3)	1.10	616.00
07/22/13	ZIDE, STEPHEN	Revise UCC update email re	2.40	1,788.00
		(1.5); emails with N. Allard re same (.3). Draft agenda for UCC meeting and set up call with co-chairs (.4); call with D. Mannal re Committee call agenda (.2).		
07/23/13	ALLARD, NATHANIEL	Attend portion of Committee co-chair call re: agenda for 7/24 Committee meeting (.4),	1.70	722.50
		prepare for 7/24 Committee call re: (.5); draft update email to Committee re: (.4), correspond w/ R. Ringer, S. Zide re:		
		update email to Committee re: (.4).		
07/23/13	ZIDE, STEPHEN	Call with co-chairs re	1.30	968.50
		(1); prepare for same (.2). Revise update email on (.1).		
07/23/13	MANNAL, DOUGLAS	Attend co-chair call re	1.00	825.00
07/23/13	FREJKA, ELISE S	Prepare summary of for Committee update (1.3); discuss same and with D. Mannal (.3).	1.60	1,256.00
07/23/13	RINGER, RACHAEL L	Draft e-mail update to Committee members, discuss same with S. Zide (.5), e-mails re: same with E. Frejka (.3), prepare for (.4) and attend (1.0) co-chair call re: preparation for 7/24 Committee meeting; review and further revise draft e-mail to Committee members re: (.5), revise draft e-mail to subcommittee members re:	3.20	1,792.00
07/23/13	ECKSTEIN, KENNETH H.	Prepare for call (.3) and attend Co-chair conf call re (1.0)	1.30	1,287.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

DATE 07/24/13	TIMEKEEPER ALLARD, NATHANIEL	DESCRIPTION Prepare for (.5) and attend portion (.8) of Committee meeting re: ; Draft Committee meeting minutes re: same (.7); draft Committee update email re: , correspond w/ R. Ringer, S. Zide re: same (.5).	<u>HOURS</u> 2.50	AMOUNT 1,062.50
07/24/13	ZIDE, STEPHEN	Participate on UCC call re (1.3); follow up discussions with K. Eckstein and D. Mannal re same (.2).	1.50	1,117.50
07/24/13	MANNAL, DOUGLAS	Prep for (.7); attend UCC conf call re (1.4); follow-up meeting w/K. Eckstein re same (.2).	2.30	1,897.50
07/24/13	FREJKA, ELISE S	Revise summary for Committee update s (.7).	0.70	549.50
07/24/13	RINGER, RACHAEL L	Prepare for (.1) and attend (1.4) Committee meeting re: (.4), e-mails with S. Zide re: PSA consenting claimants, draft e-mail to PSA consenting claimants re: same (.4), draft response to R. Wynne re: committee meetings (.4), revise e-mail to PSA consenting claimants (.3), review and further revise Committee update e-mail, circulate same (.2), revise draft e-mail to consenting claimants re: (.2).	3.40	1,904.00
07/24/13	ECKSTEIN, KENNETH H.	Prep for Committee meeting (.6), review agenda and other materials (.6); lead Committee conf call re (1.4); follow up meeting with D. Mannal and S. Zide re same (.2).	2.80	2,772.00
07/25/13	ALLARD, NATHANIEL	Draft 7/24 Committee meeting minutes (.7), review and draft Committee update email re: same (.5)	1.20	510.00
07/25/13	ZIDE, STEPHEN	Call with co-chairs and K. Eckstein re (1).	1.00	745.00
07/26/13	ZIDE, STEPHEN	Revise email update to UCC on (.4) and emails with R. Ringer re same (.1).	0.50	372.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/26/13	SHIFER, JOSEPH A	Draft/revise committee update email re (.6)	0.60	417.00
07/26/13	RINGER, RACHAEL L	Draft e-mail update to Committee members re: (.7), e-mails with S. Zide, D. Mannal and G. Horowitz re: same (.3), further revise same to circulate to Committee members (.8), draft additional Committee e-mail update re: (.2)	2.00	1,120.00
07/27/13	MANNAL, DOUGLAS	Email w/UCC member re (.8); review plan language re same (.4).	1.20	990.00
07/29/13	ALLARD, NATHANIEL	Review Committee meeting minutes from January-May, correspond w/ R. Ringer re: same (.5); draft Committee update email re: (1.2), correspond w/ R. Ringer, S. Zide re: same (.4).	2.10	892.50
07/29/13	ZIDE, STEPHEN	Review Committee email update re (.2); email with R. Ringer re same (.1).	0.30	223.50
07/29/13	RINGER, RACHAEL L	E-mails with R. Wynne re: Committee meetings and mediation (.3), review draft email to Committee members re: , revise same, e-mails with J. Shifer and S. Zide re: same (.4), revise update e-mail re: (.5), e-mails with S. Zide, J. Shifer and N. Allard re: same (.5), further revise same (.7)	2.40	1,344.00
07/30/13	ALLARD, NATHANIEL	Draft Committee update email re: (.8), correspond w/ S. Zide, R. Ringer, E. Frejka re: same (.4)	1.20	510.00
07/30/13	ZIDE, STEPHEN	Revise Committee update on and case update (.1); emails with R. Ringer and N. Allard re same (.2). Emails with T. Goren re UCC meeting (.1).	0.50	372.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/30/13	RINGER, RACHAEL L	E-mails with S. Zide re: co-chair call (.2), draft agenda for 7/31 Committee meeting, e-mail same to co-chairs (.3), review and revise Committee update e-mail (.4), e-mails with E. Frejka, S. Zide, N. Allard and J. Shifer re: same (.8), e-mails with D. Flanigan re: Committee meetings (.1).	1.80	1,008.00
07/31/13	ALLARD, NATHANIEL	Prepare for 8/1 Committee meeting re: (1.2); draft update email to Committee re: (.7), correspond w/ S. Zide, R. Ringer re: same (.5); Revise 7/17, 7/24 Committee meeting minutes per R. Ringer comments, correspond re: same w/ S. Zide (.5).	2.90	1,232.50
07/31/13	ZIDE, STEPHEN	Participate on co-chair call re (.8).	0.80	596.00
07/31/13	MANNAL, DOUGLAS	Revise agenda for co-chair call (.2).	0.20	165.00
07/31/13	RINGER, RACHAEL L	Revise agenda for co-chair call, correspond with S. Zide and K. Eckstein re: same, e-mail to co-chairs re: same (.4), e-mails with N. Allard and S. Zide re: draft Committee update e-mail (.3), revise draft update e-mail (.5), prepare for (.5) and attend (.8), co-chair call re: , draft update to Committee members re: (.2), revise update e-mail	3.00	1,680.00
07/21/12	ECVOTEIN VENNETHH	(.3).	2.00	1,980.00
0//31/13	ECKSTEIN, KENNETH H.	Co-chair conf call, review agenda and prep for same (2.0).	<u>2.00</u>	1,900.00
TOTAL			<u>124.20</u>	<u>\$80,025.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00011 (MOTIONS)

November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	23.80	23,562.00
TRACHTMAN, JEFFREY S.	PARTNER	10.50	9,712.50
KAUFMAN, PHILIP	PARTNER	180.60	169,764.00
MANNAL, DOUGLAS	PARTNER	11.80	9,735.00
HOROWITZ, GREGORY A.	PARTNER	10.10	9,039.50
FREJKA, ELISE S	SPEC COUNSEL	2.90	2,276.50
CHASS, MARK	ASSOCIATE	4.00	3,100.00
HAMERMAN, NATAN	ASSOCIATE	1.00	775.00
LEVINE, ADINA C	ASSOCIATE	17.30	12,283.00
ZIDE, STEPHEN	ASSOCIATE	20.80	15,496.00
EGGERMANN, DANIEL M	ASSOCIATE	91.30	70,757.50
SHIFER, JOSEPH A	ASSOCIATE	1.30	903.50
DANIELS, ELAN	ASSOCIATE	1.00	725.00
BLABEY, DAVID E	ASSOCIATE	43.50	32,407.50
RINGER, RACHAEL L	ASSOCIATE	8.40	4,704.00
ALLARD, NATHANIEL	ASSOCIATE	9.80	4,165.00
GRIBBON, SARA B	ASSOCIATE	50.50	21,462.50
DOVE, ANDREW	ASSOCIATE	54.10	35,435.50
CHOUPROUTA, ANDREA	PARALEGAL	2.50	800.00
BESSNER, DEBORAH	PARALEGAL	4.20	<u>1,239.00</u>
TOTAL		<u>549.40</u>	<u>\$428,343.00</u>

DETAIL OF SERVICES

DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/01/13	GRIBBON, SARA B	Review FGIC settlement materials	0.90	382.50

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DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/01/13	KAUFMAN, PHILIP	Numerous e-mails with counsel for Debtors, Trustees, FGIC and objecting investors re: discovery issues in connection with FGIC 9019 motion (1.7); review drafts of Confidentiality Agreement (1.4).	3.10	2,914.00
07/02/13	GRIBBON, SARA B	Correspondence with D. Eggermann, compiling witness list (.6), review Motion to Approve FGIC Settlement (.7) and JSNs Objection to the FGIC 9019 Motion (.7), review 6/17 hearing transcript (.6)	2.60	1,105.00
07/02/13	LEVINE, ADINA C	E-mails with P. Kaufman and D. Eggermann re: deposition list; review of fact witness disclosures	0.50	355.00
07/02/13	KAUFMAN, PHILIP	Numerous emails with Debtors' counsel, Trustees' counsel and Willkie Farr re: continuing discovery issues on FGIC 9019 motion (1.8); review and comment on draft stips (.6); review documents produced by certain Trustees (1.5).	3.90	3,666.00
07/02/13	EGGERMANN, DANIEL M	Participate in call w/Settling Parties re depositions (.5); Review FGIC Motion and related papers (3.0); draft outline of Committee Statement re same (3.0)	6.50	5,037.50
07/02/13	BESSNER, DEBORAH	Email additional produced documents to AlixPartners re: FGIC 9019 discovery (.7).	0.70	206.50
07/02/13	CHOUPROUTA, ANDREA	Assist with upload and organization of FGIC discovery with AlixPartners.	2.00	640.00
07/02/13	FREJKA, ELISE S	Review and comment on motion to abandon assets (.3); draft summary of same (.2); review and comment 9019 motion to approve settlement with GVC Mortgage (.4); emails to E. Richards regarding 9019 motion (.2); summary of same (.2).	1.30	1,020.50
07/03/13	GRIBBON, SARA B	Correspondence with D. Eggermann re FGIC settlement (.6), pull documents from docket and review (2.5), review case law and order and emails with D. Eggermann re same (.5), review outline of committee statement (.5)	4.10	1,742.50
07/03/13	KAUFMAN, PHILIP	E-mails with D. Eggermann re: FGIC 9019 motion issues (.2); emails with FGIC counsel, Trustees' counsel, Debtors' counsel, and Investors' counsel re: deposition, document production; and other related matters (1.4).	1.60	1,504.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/03/13	EGGERMANN, DANIEL M	Draft outline of Committee Statement in connection with FGIC Motion (2.0); legal research re same (1.8)	3.80	2,945.00
07/05/13	GRIBBON, SARA B	Retrieve and review JSN filings on docket (.8)	0.80	340.00
07/07/13	GRIBBON, SARA B	Research re: JSN issues and FGIC settlement.	1.20	510.00
07/08/13	GRIBBON, SARA B	Continue research re: JSN issues and FGIC settlement.	1.70	722.50
07/08/13	ALLARD, NATHANIEL	Correspondence w/ A. Dove re: motion to enforce automatic stay re: Rothstein litigation (.2), research and review cases cited in Rothstein pleading (1.2).	1.40	595.00
07/08/13	GRIBBON, SARA B	Review documents produced re FGIC hearing	7.20	3,060.00
07/08/13	EGGERMANN, DANIEL M	Review emails re discovery schedule on FGIC Motion (.5); conf. w/ P. Kaufman re same (.3); Review FGIC Motion papers (2.0); draft Committee statement re same (1.7); legal research re same (1.3)	5.80	4,495.00
07/08/13	LEVINE, ADINA C	E-mails with P. Kaufman, FGIC, Monarch, Trustees re: deposition schedule	0.70	497.00
07/08/13	KAUFMAN, PHILIP	Conferences with D. Eggermann re: depositions (.3), draft reply brief on FGIC 9019 motion (.9); numerous emails and conference calls with objecting parties counsel re: discovery issues (2.4); review documents and submissions to Court re: 9019 motion (4.7)	8.30	7,802.00
07/08/13	FREJKA, ELISE S	Review draft 9019 motion regarding Regions Bank (.3); email with D. Harris regarding same (.1).	0.40	314.00
07/09/13	GRIBBON, SARA B	Review documents from Debtors' production for FGIC hearing (2.4); review documents from CQS production (2.1); communications with D. Eggermann and D. Bessner re same (.6); attend meeting with P. Kaufman and D. Eggermann re production (.5); pull review and organize relevant documents for FGIC trial (3.7).	9.30	3,952.50
07/09/13	ALLARD, NATHANIEL	Research re: motion to enjoin Rothstein litigation (3.2), correspond w/ A. Dove re: same (.2).	3.40	1,445.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/09/13	EGGERMANN, DANIEL M	Call w/ Settling Parties re FGIC Motion depositions (.5); conf. w/ P. Kaufman and S. Gribbon re discovery and Committee statement (.5); draft Committee Statement re FGIC Motion (3.0)	4.00	3,100.00
07/09/13	KAUFMAN, PHILIP	Conference call with RMBS Trustees counsel re: depositions for 9019 motion (.6); numerous emails with objecting parties counsel re: discovery issues (3.2); review correspondence from Eaton, Kerr and others re: discovery issues (1.3); review and analysis of declarations filed in support of 9019 motion (3.5); conferences with D. Eggermann and S. Gribbon re: legal/strategic issues (.5)	9.10	8,554.00
07/09/13	BESSNER, DEBORAH	Organize document productions for S. Gribbon re FGIC discovery.	0.50	147.50
07/10/13	GRIBBON, SARA B	Legal research re privilege issues (1.9); communications with D. Eggermann, G. Horowitz, B. O'Neill re same (.6); review JSN filings (2.1)	4.60	1,955.00
07/10/13	ZIDE, STEPHEN	Discuss FGIC litigation issues with D. Eggermann (.4).	0.40	298.00
07/10/13	KAUFMAN, PHILIP	Prepare for Kruger deposition (3.4); emails with D. Eggermann, R. Ringer and D. Mannal re: FGIC 9019 motion (1.7); numerous emails with the objecting parties' counsel re: FGIC discovery issues (2.2); review revised versions of Confidentiality Agreement (.4)	7.70	7,238.00
07/10/13	EGGERMANN, DANIEL M	Review document production in connection with FGIC Settlement (1.5); attend telephonic status conference re same (.9); draft UCC statement re FGIC Settlement (2.8); attend Dubel deposition (5.6), discuss litigation issues with S. Zide (.4).	11.20	8,680.00
07/11/13	GRIBBON, SARA B	Legal research re FGIC claims (2.9); communications with D. Eggermann re next steps (.6)	3.50	1,487.50
07/11/13	KAUFMAN, PHILIP	Attend Kruger deposition (5.4); correspondence with D. Eggermann and D. Mannal re: same (1.3); numerous emails with Debtors counsel re: legal and strategic issues, discovery issues (2.5)	9.20	8,648.00
07/11/13	MANNAL, DOUGLAS	Correspond with A. Dove re: FRB consent motion/settlement (.4)	0.40	330.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/11/13	EGGERMANN, DANIEL M	Attend Kruger deposition (5.4); correspondence with D. Mannal re same (.3); emails with same re same (.2); draft UCC statement re FGIC Settlement (2.0); legal research re same (1.1)	9.00	6,975.00
07/11/13	BESSNER, DEBORAH	Organize electronic files of depositions re: FGIC 9019 Discovery	0.60	177.00
07/11/13	CHOUPROUTA, ANDREA	Coordinate with D. Bessner re: deposition transcripts and exhibits re: FGIC.	0.50	160.00
07/12/13	GRIBBON, SARA B	Legal research re FGIC claims (2.1); review FGIC complaints filed against ResCap (3.4).	5.50	2,337.50
07/12/13	ZIDE, STEPHEN	Emails with D. Eggermann, P. Kaufman, K. Eckstein and D. Mannal re FGIC depositions (.2); coordinate and revise UCC update on same with N. Allard and D. Eggermann (.4).	0.60	447.00
07/12/13	EGGERMANN, DANIEL M	Legal research in connection with FGIC settlement (2.7); attend deposition of CQS in connection with FGIC Settlement (5.2)	7.90	6,122.50
07/12/13	BESSNER, DEBORAH	Organize electronic files re: FGIC 9019 Discovery depositions	0.30	88.50
07/12/13	KAUFMAN, PHILIP	Numerous e-mails with Debtors' counsel, Trustees' counsel and FGIC counsel re: discovery issues and strategy in FGIC trial (2.7); conferences and e-mails with D. Eggermann, K. Eckstein, D. Mannal, S. Zide re: strategy issues, status and developments (1.6); review revised confidentiality stipulation (.4); review documents produced by Trustees re: FGIC Settlement trial (4.2).	8.90	8,366.00
07/12/13	LEVINE, ADINA C	E-mails with P. Kaufman re: FGIC depositions.	0.10	71.00
07/12/13	ZIDE, STEPHEN	Review FRB settlement motion and email N. Allard re same (.2).	0.20	149.00
07/13/13	EGGERMANN, DANIEL M	Draft Committee statement in support of FGIC settlement	3.00	2,325.00
07/14/13	GRIBBON, SARA B	Draft email to D. Eggermann re FGIC claims (.5), review JSN filings and email to D Eggermann re same (.9); research re monoline claims re: same (3.0); review Examiner's Report re same (.6); email to D. Eggermann re same (.6); research re legal issues with monoline claims (1.9)	7.50	3,187.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/14/13	EGGERMANN, DANIEL M	Draft Committee statement in support of FGIC settlement (2.5); legal research re same (1.5)	4.00	3,100.00
07/15/13	GRIBBON, SARA B	Research re legal issues with monoline claims (1.6)	1.60	680.00
07/15/13	ZIDE, STEPHEN	Discussions with D. Eggermann re FGIC proceedings (.4). Emails with B. Pearlstein re FRB update (.1).	0.50	372.50
07/15/13	EGGERMANN, DANIEL M	Correspondence w/ K. Eckstein and D. Mannal re FGIC issues (.5); draft UCC statement re same (1.3); conf. w/ P. Kaufman re same (.3), conf with S. Zide re same (.4).	2.50	1,937.50
07/15/13	KAUFMAN, PHILIP	Attend depositions of Monarch and Stonehill (6.8); emails with D. Eggermann, D. Mannal, K. Eckstein and S. Zide re: strategy for FGIC settlement(1.4); emails with other parties' counsel re: discovery issues (1.1); conf with D. Eggermann re: same (.3), conf with K. Eckstein re same (.7).	10.30	9,682.00
07/15/13	LEVINE, ADINA C	E-mails with P. Kaufman and D. Eggermann re: deposition	0.30	213.00
07/15/13	ECKSTEIN, KENNETH H.	C/w P. Kaufman re FGIC discovery and litigation issues (.7).	0.70	693.00
07/16/13	ALLARD, NATHANIEL	Prepare statement in support of FRB motion (.6).	0.60	255.00
07/16/13	KAUFMAN, PHILIP	Attend deposition of Wells Fargo (4.8); numerous e-mails with D. Eggermann, K. Eckstein, S. Zide and A. Levine re: developments, analysis, strategy (2.2); review submissions by Investors and Trustees re: privilege issues (1.2).	8.20	7,708.00
07/16/13	LEVINE, ADINA C	E-mails with D. Eggermann re: depositions.	0.20	142.00
07/16/13	EGGERMANN, DANIEL M	Attendance at deposition in connection with FGIC motion (5.1); conference with P. Kaufman and A. Levine re FGIC depositions (.5); draft UCC statement in connection with FGIC settlement (2.8)	8.40	6,510.00

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November 17, 2013

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00011 (MOTIONS)

Invoice No. 635898

DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/17/13	KAUFMAN, PHILIP	Attend deposition of BNY (5.7); numerous emails with A. Levine, D. Eggermann, S. Zide and K. Eckstein re: depositions, developments, strategic and legal issues (.8); e-mails with Committee members' counsel re: legal and strategic issues for FGIC settlement (1.0); conference with D. Eggermann re: depositions (.5).	8.00	7,520.00
07/17/13	LEVINE, ADINA C	Deposition of Freddie Mac for FGIC trial.	5.50	3,905.00
07/17/13	EGGERMANN, DANIEL M	Draft UCC statement in connection with FGIC settlement (.5).	0.50	387.50
07/17/13	ZIDE, STEPHEN	Emails with P. Kaufman and D. Eggermann re FGIC (.2).	0.20	149.00
07/18/13	EGGERMANN, DANIEL M	Review objections to FGIC settlement filed in FGIC proceeding	1.00	775.00
07/18/13	MANNAL, DOUGLAS	Review JSN Disqualification motion (.9); email summary analysis re: same (1.1)	2.00	1,650.00
07/18/13	TRACHTMAN, JEFFREY S.	Review JSN disqualification motion papers (1.6); emails with K. Eckstein, D. Blabey, D. Mannal, S. Zide, G. Horowitz re JSN (.9).	2.50	2,312.50
07/18/13	LEVINE, ADINA C	E-mail to P. Kaufman and D. Eggermann re: deposition of Freddie Mac	0.40	284.00
07/18/13	KAUFMAN, PHILIP	Attend US Bank deposition (4.6); numerous emails with objecting parties re: discovery-related issues for FGIC litigation (1.7); emails with A. Levine, S. Zide and N. Allard re: recent developments in FGIC 9019 settlement and strategy (1.2); review transcripts of depositions (2.3).	9.80	9,212.00
07/18/13	ECKSTEIN, KENNETH H.	Review JSN disqualification motion (.8), outline comments to pleading (1.0)	1.80	1,782.00
07/18/13	HAMERMAN, NATAN	Review JSN motion for disqualification (.7); emails with D. Mannal and S. Zide re same (.3).	1.00	775.00
07/18/13	ZIDE, STEPHEN	Review JSN motion to disqualify counsel to Debtors and UCC (1.8); numerous follow up emails with K. Eckstein re: same (1.4).	3.20	2,384.00
07/18/13	SHIFER, JOSEPH A	Review JSN disqualification motion (.8), emails with S. Zide re same (.2).	1.00	695.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/19/13	ZIDE, STEPHEN	Emails with K. Eckstein, D. Mannal and G. Horowitz re disqualification motion (.5); correspondence re: email update to UCC on same with D. Mannal and N. Allard (.7); revise same (1.2); Call with MoFo re same (.6); follow up call with K. Eckstein, G. Horowitz D. Mannal, J. Trachtman, and D. Blabey re same (1); draft summary of arguments (1); emails with D. Bessner and A. Chouprouta re same (.2); discuss same with D. Blabey and A. Dove (.1). Discuss disqualification motion with T. Goren (.3); discuss same with Cleary (.3).	5.90	4,395.50
07/19/13	MANNAL, DOUGLAS	Review case law re: JSN motion to disqualify (2.7); TCF w/ K. Eckstein, S. Zide, J. Trachtman, D. Blabey, G. Horowitz re: same (1), call with MoFo re same (.6).	4.30	3,547.50
07/19/13	ECKSTEIN, KENNETH H.	Review JSN disqualification motion (1.7); conf call with MoFo re motion response (.6); call with D. Blabey, J. Trachtman re outlining response (1.0)	3.30	3,267.00
07/19/13	TRACHTMAN, JEFFREY S.	Calls with S. Zide, G. Horowitz, D. Blabey, K. Eckstein re JSN disqualification motion (1.0); review same (1.5), outline responses to JSN motions (4.2)	6.70	6,197.50
07/19/13	KAUFMAN, PHILIP	Review and analysis of state court filings in FGIC rehab. proceeding relating to 9019 motion (4.8); numerous emails with Debtors counsel re: discovery issues (1.4); continued review of deposition transcripts (2.5); correspondence with A. Dienstag re: liquidation trust issues (.6).	9.30	8,742.00
07/19/13	DOVE, ANDREW	Review JSN disqualification motion (.4). Perform preliminary legal research re same based on cited cases (3.2). Confer w/ D. Blabey re same (.5).	4.10	2,685.50
07/19/13	CHASS, MARK	Review motion to disqualify KL, MoFo (.8), review email correspondence from N. Allard re same (.4).	1.20	930.00

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DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/19/13	BLABEY, DAVID E	Review JSN motion to disqualify (.8); call with debtors and committees advisors re JSN motion to disqualify (.6); calls with K. Eckstein, G. Horowitz, S. Zide, D. Mannal and J. Trachtman re same (1); calls with A. Dove re drafting response to same (.5).	2.90	2,160.50
07/19/13	HOROWITZ, GREGORY A.	Review JSN DQ motion (1.0); Correspondence with D. Blabey, J. Shifer re MTD brief (.5); TC G. Lee, T. Goren, K. Eckstein, D. Mannal, S. Zide, re DQ motion (.6); TC K. Eckstein, S. Zide, D. Mannal, D. Blabey J. Trachtman re same (1).	3.10	2,774.50
07/20/13	KAUFMAN, PHILIP	E-mails with Debtors counsel re: discovery disputes in FGIC trial (.8); review confidentiality designations for same (1.1).	1.90	1,786.00
07/20/13	DOVE, ANDREW	Perform research re JSNs' disqualification motion (3.5) and review cases (5.6). Confer w/J. Trachtman re response outline (.8). Review materials from case docket to support response (2.3).	12.20	7,991.00
07/20/13	ZIDE, STEPHEN	Emails with D. Blabey, A. Dove, and J. Trachtman re preparation of objection to JSN disqualification motion (.7).	0.70	521.50
07/20/13	BLABEY, DAVID E	Review J. Trachtman outline and notes in connection with response to disqualification motion (1).	1.00	745.00
07/21/13	KAUFMAN, PHILIP	E-mails with objecting parties in FGIC trial rediscovery issues (.9); review new designations of confidential material (1.3).	2.20	2,068.00
07/21/13	ECKSTEIN, KENNETH H.	Review disqualification motion (1.6) review outline of response to same (1.8); review mediation presentation re JSN (1.4).	4.80	4,752.00
07/21/13	BLABEY, DAVID E	Draft response to JSN disqualification motion.	9.70	7,226.50
07/21/13	HOROWITZ, GREGORY A.	Comment on J. Trachtman DQ motion response outline (.7); review legal research resame (1.2)	1.90	1,700.50
07/21/13	DOVE, ANDREW	Draft sections of response to the JSNs' disqualification motion (6.0); revise portions of same (4.5).	10.50	6,877.50
07/22/13	ALLARD, NATHANIEL	Research re: response to JSN disqualification motion, related documents (.5).	0.50	212.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/22/13	BLABEY, DAVID E	Draft response to JSNs motion to dismiss (9.4); legal research re: same (4.0), emails re same with J. Trachtman (.2) and A. Dove (.7) and emails with same (.2); meeting with K. Eckstein, D. Mannal, G. Horowitz re same (.9); further discussions with A. Dove (.3).	15.70	11,696.50
07/22/13	MANNAL, DOUGLAS	Revise FRB statement by UCC (.3); correspond w/ A. Dove re same (.2)	0.50	412.50
07/22/13	LEVINE, ADINA C	Conversations with P. Kaufman re: expert depositions for FGIC trial.	0.50	355.00
07/22/13	KAUFMAN, PHILIP	Review relevant exhibits in preparation for Lipps deposition (3.2); numerous emails with other parties' counsel re: discovery disputes in FGIC trial(1.8); review confidentiality designations (2.7); conferences with A. Levine re: same (.5) emails with S. Zide and N. Allard re: depositions, strategy, new developments (.9).	9.10	8,554.00
07/22/13	DOVE, ANDREW	Draft sections of response to JSNs' motion to disqualify counsel (9.7), conferring w/ D. Blabey (.7), review caselaw for same (2.5), and reviewing materials from docket (.8), further discussions with D. Blabey (.3).	14.00	9,170.00
07/22/13	ECKSTEIN, KENNETH H.	Review outline of response to JSN disqualification motion (.7); o/c with D. Blabey, D. Mannal, G. Horowitz re same (.9)	1.60	1,584.00
07/22/13	HOROWITZ, GREGORY A.	Meet with S. Zide re DQ motion(.6); meet with K. Eckstein, D. Blabey, D. Mannal re neutrality issues (.9); TC C. Shore re same (.7); e-mail K. Eckstein re same (.3); e-mail G. Lee, J. Levitt re same (.5); emails K. Eckstein re same (.2).	3.20	2,864.00
07/22/13	ZIDE, STEPHEN	Discussion with G. Horowitz re potential settlement of disqualification motion (.6); follow up email with G. Horowitz re same (.3).	0.90	670.50
07/23/13	BLABEY, DAVID E	Research for response to disqualification motion (4.2); discussions re same with J. Trachtman and A. Dove (.4); correspond with G. Horowitz and debtors counsel re response (.1).	4.70	3,501.50
07/23/13	LEVINE, ADINA C	E-mails with P. Kaufman re: expert depositions for FGIC trial.	0.40	284.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/23/13	KAUFMAN, PHILIP	Preparation for and attend deposition of J. Lipps for FGIC trial(5.3); numerous emails with Trustees and FGIC counsel re: FGIC 9019 discovery issues and strategy (3.4); review communications from Court re: discovery issues (.3).	9.00	8,460.00
07/23/13	MANNAL, DOUGLAS	Revise UCC response in support of FRB settlement.	1.70	1,402.50
07/23/13	DOVE, ANDREW	Revise Committee statement in support of FRB consent order amendment (1.8).	1.80	1,179.00
07/23/13	ZIDE, STEPHEN	Review and revise FRB pleading (.1).	0.10	74.50
07/23/13	ECKSTEIN, KENNETH H.	Emails with D. Mannal re DQ motion (.4), emails with D. Blabey re same (.4).	0.80	792.00
07/23/13	HOROWITZ, GREGORY A.	TC T. Goren, T. Foudy, D. Blabey re neutrality brief (.4).	0.40	358.00
07/24/13	BESSNER, DEBORAH	Prep for (1.6) and file (.5) pleading re statement in support of the FRB motion.	2.10	619.50
07/24/13	ALLARD, NATHANIEL	Finalize and file Committee statement in support re: FRB amendment motion (.5), correspond w/ R. Ringer, D. Bessner re: same (.4).	0.90	382.50
07/24/13	LEVINE, ADINA C	Attend deposition of Alan Pfeiffer in FGIC trial (8.2); follow-up e-mail to P. Kaufman summarizing deposition of Alan Pfeiffer (.4)	8.60	6,106.00
07/24/13	BLABEY, DAVID E	Review J. Trachtman edits to response to disqualification motion (.7); emails with J. Trachtman and K. Eckstein re: same (.2); further correspondence with J. Shifer and S. Zide (.2) and J. Trachtman (.1); research for same (.5); call with Kirkland re same (.1); emails with J. Trachtman and A. Dove re edits (.1).	1.90	1,415.50
07/24/13	KAUFMAN, PHILIP	Attend depositions of Pfeiffer and Gibson (8.4); review letter briefs submitted to Court re: mediation privilege (.8); numerous e-mails with Debtors' counsel re: discovery issues and strategic motions (1.4); e-mails with A. Levine, D. Eggermann and R. Ringer re: legal and strategic issues (.9).	11.50	10,810.00
07/24/13	MANNAL, DOUGLAS	O/C w/K. Eckstein re JSNs (1.1); revise UCC response to JSN disqualification motion (.7); review Debtor's pleading (.3).	2.10	1,732.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/24/13	FREJKA, ELISE S	Review draft 9019 motion regarding Flick (.4); emails to N. Moss regarding questions on Flick 9019 motion (.1).	0.50	392.50
07/24/13	RINGER, RACHAEL L	Revise reply to FRB consent order motion (.4), e-mails with D. Bessner and N. Allard re: same (.2), assist with revisions to reply to JSN DQ motion (.9), e-mails with J. Trachtman, A. Dove, S. Zide re: same (.3)	1.80	1,008.00
07/24/13	DOVE, ANDREW	Comment on revised response to disqualification motion (2.4) and additional research (.9) and review of cases (1.3) to support same. Draft additional section for same (3.4). Review Debtors' response (.4) and correspond w/ D. Blabey and J. Trachtman re same (.2).	8.60	5,633.00
07/24/13	ECKSTEIN, KENNETH H.	Review draft memo of law responding to disqualification motion (1.7); meet with D. Mannal to review comments (1.1).	2.80	2,772.00
07/24/13	DANIELS, ELAN	Review objection to motion to disqualify (.7) and email correspondence with D. Blabey regarding same (.3).	1.00	725.00
07/24/13	HOROWITZ, GREGORY A.	Review draft response to DQ motion (1.5).	1.50	1,342.50
07/24/13	ZIDE, STEPHEN	Review draft response to JSN disqualification motion (.5); revise same (1); emails with J. Trachtman, D. Mannal, D. Blabey and K. Eckstein re same (.9). Draft bullets on potential resolution of disqualification issue (.4).	2.80	2,086.00
07/24/13	SHIFER, JOSEPH A	Emails with D. Blabey re disqualification motion (.3)	0.30	208.50
07/24/13	ECKSTEIN, KENNETH H.	Emails re: DQ motion with D. Blabey and J. Trachtman (.2).	0.20	198.00
07/25/13	BLABEY, DAVID E	Emails re: cite checking of DQ response with A. Dove (.1) and N. Allard (.2); edit response to disqualification motion (4.3).	4.60	3,427.00
07/25/13	ALLARD, NATHANIEL	Draft letter re: progress of negotiations with Rothstein plaintiffs to send to Judge Glenn (.4), correspond w/ A. Dove re: same (.2); review (.4) and cite-check response to JSN disqualification motion (1.5), correspond w/ D. Blabey, A. Dove re: same (.5).	3.00	1,275.00
07/25/13	LEVINE, ADINA C	E-mail from P. Kaufman re: expert deposition for FGIC trial.	0.10	71.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/25/13	KAUFMAN, PHILIP	Attend deposition of R. D'Vari for FGIC trial (4.6); review transcripts of deposition and court hearing (2.5); numerous e-mails with other parties' counsel re: discovery issues and strategy (2.2).	9.30	8,742.00
07/25/13	CHASS, MARK	Review draft of Debtor's objection to motion to disqualify (.7), draft of UCC objection to motion to disqualify (.8).	1.50	1,162.50
07/25/13	RINGER, RACHAEL L	E-mails with D. Mannal and S. Zide re: consenting claimants joinder to DQ objection, draft e-mail to PSA consenting claimants re: same (.5), call with Cleary re: comments to Committee DQ motion response (.4), e-mails with D. Mannal and S. Zide re: revisions to DQ motion response (.3), discussion with R. Feinstein re: same (.1), revise same per additional comments from K. Eckstein (.4), e-mails with J. Trachtman and D. Blabey re: same (.3), revise same per comments from D. Blabey (.3), further revise same and circulate to PSA consenting claimants (.5).	2.80	1,568.00
07/25/13	ZIDE, STEPHEN	Revise objection to disqualification motion (.8); correspond with D. Blabey and R. Ringer re same (.5).	1.30	968.50
07/26/13	DOVE, ANDREW	Finalize objection to disqualification motion for filing (2.9).	2.90	1,899.50
07/26/13	KAUFMAN, PHILIP	Attend depositions of Kothari and Goldstein for FGIC trial (9.4); numerous e-mails with objectors counsel re: strategy discovery issues and scheduling (1.2); review Court's Supplemental Scheduling Order (.2).	10.80	10,152.00
07/26/13	CHASS, MARK	Review revised drafts of pleadings re motion to disqualify.	0.60	465.00
07/26/13	FREJKA, ELISE S	Review email from C. Hancock with background information for Flick 9019 motion (.4); call with C. Hancock regarding same (.3).	0.70	549.50
07/26/13	RINGER, RACHAEL L	E-mails with D. Bessner re: response to JSN DQ motion (.3), assist with finalizing the Committee response to JSN DQ motion for filing (.4)	0.70	392.00
07/26/13	MANNAL, DOUGLAS	Revise UCC response to JSN disqualification motion (.8).	0.80	660.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/26/13	BLABEY, DAVID E	Edits to response to motion to disqualify (.5); emails with J. Trachtman, K. Eckstein and team re same (.5); further edits to same (2).	3.00	2,235.00
07/26/13	ZIDE, STEPHEN	Review revisions to objection to JSN disqualification motion (.4); emails with K. Eckstein, D. Blabey, J. Trachtman, T. Goren and J. Shifer and D. Mannal re same (.7).	1.10	819.50
07/28/13	ECKSTEIN, KENNETH H.	Review filed pleadings re disqualification motion (1.0); review case law (.5), outline argument for hearing re same (.5)	2.00	1,980.00
07/29/13	EGGERMANN, DANIEL M	Call w/Settling Parties re FGIC settlement hearing prep (.7); Conf. w/ P. Kaufman re same (1.4); Draft response to objections to FGIC settlement (1.5); Review expert declarations filed in connection with FGIC settlement (1.2); review objections to FGIC settlement (2.9)	7.70	5,967.50
07/29/13	KAUFMAN, PHILIP	Analysis of objections to FGIC 9019 motion filed by Investors, Freddie Mac and JSNs (5.2); conference call with Debtors/Trustees/ FGIC counsel re: strategic issues and pretrial proceedings (1.3); numerous e-mails with same counsel re: pretrial issues (1.8); conference with D. Eggermann re:legal and strategic issues for same (1.4).	9.70	9,118.00
07/29/13	CHASS, MARK	Review draft opposition to JSN motion to dismiss counts of amended complaint re no lien on AFI LOC collateral and valuation of collateral at each debtor.	0.70	542.50
07/29/13	ZIDE, STEPHEN	Emails with D. Eggermann and R. Ringer re FGIC litigation (.4).	0.40	298.00
07/29/13	ECKSTEIN, KENNETH H.	Prep for hearing re JSN disqualification motion (1.2); review pleadings case law for same (.9), outline arguments for same (1.6).	3.70	3,663.00
07/29/13	TRACHTMAN, JEFFREY S.	Review disqualification responses and court talking points (1.3).	1.30	1,202.50
07/30/13	EGGERMANN, DANIEL M	Review objections to FGIC Settlement (2.4); legal research re same (2.0); revise UCC response to objections to FGIC settlement (3.0), confer with P. Kaufman re: reply to objections (1.1).	8.50	6,587.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/30/13	KAUFMAN, PHILIP	Analysis of objections to FGIC 9019 motion (2.8); conferences with D. Eggermann re: reply to objections (1.1); draft revision to reply brief (2.9).	6.80	6,392.00
07/30/13	RINGER, RACHAEL L	E-mails with D. Eggermann and S. Zide re: FGIC confidentiality order (.4)	0.40	224.00
07/31/13	ZIDE, STEPHEN	Calls with K. Eckstein, J. Dubel and R. Wynne re FGIC litigation (.4); speak with D. Eggermann re same (.5); comment on draft pleadings re same (1.4). emails with D. Mannal re status of FGIC settlement (.2).	2.50	1,862.50
07/31/13	EGGERMANN, DANIEL M	Call w/creditor re FGIC settlement (1.0); review expert reports filed in connection with FGIC settlement (2.0); legal research in connection with UCC reply to objections to FGIC settlement (1.5); review and revise UCC reply (2.5), discussion with S. Zide re same (.5).	7.50	5,812.50
07/31/13	KAUFMAN, PHILIP	Draft, revision of response to 9019 objections (8.8); numerous e-mails with D. Eggermann and R. Ringer re: same (1.9); emails with supporting parties' counsel re: pretrial issues (.8) and review draft pretrial submissions (1.4).	12.90	12,126.00
07/31/13	RINGER, RACHAEL L	Discussion with M. Lightner re: FGIC confidentiality issues, e-mails with S. Zide and D. Eggermann re: same (.3), revise FGIC 9019 reply per P. Kaufman edits (2.0), e-mails with D. Eggermann, P. Kaufman and S. Zide re: same (.4)	2.70	1,512.00
07/31/13	ECKSTEIN, KENNETH H.	Review draft memo of law re FGIC settlement, comment re same (1.3); correspond with P. Kaufman re issues (.4); confer with D. Eggermann re same (.4).	2.10	2,079.00
TOTAL			<u>549.40</u>	<u>\$428,343.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00012 (COURT HEARINGS)

November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	15.00	14,850.00
KAUFMAN, PHILIP	PARTNER	2.40	2,256.00
MANNAL, DOUGLAS	PARTNER	12.80	10,560.00
HOROWITZ, GREGORY A.	PARTNER	13.90	12,440.50
FREJKA, ELISE S	SPEC COUNSEL	2.90	2,276.50
SIEGEL, CRAIG L	ASSOCIATE	3.60	2,790.00
ZIDE, STEPHEN	ASSOCIATE	8.10	6,034.50
EGGERMANN, DANIEL M	ASSOCIATE	1.50	1,162.50
SHIFER, JOSEPH A	ASSOCIATE	3.00	2,085.00
BLABEY, DAVID E	ASSOCIATE	5.00	3,725.00
RINGER, RACHAEL L	ASSOCIATE	9.50	5,320.00
ALLARD, NATHANIEL	ASSOCIATE	8.10	3,442.50
BESSNER, DEBORAH	PARALEGAL	<u>19.10</u>	<u>5,634.50</u>
TOTAL		<u>104.90</u>	<u>\$72,577.00</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/03/13	HOROWITZ, GREGORY A.	Attend status conference re JSN issues (1.5).	1.50	1,342.50
07/03/13	ECKSTEIN, KENNETH H.	Attend court hearing re JSN issues (1.5); review materials in prep for hearing (1.0).	2.50	2,475.00
07/09/13	ALLARD, NATHANIEL	Prepare for 7/10 hearing re: cash collateral, Rothstein, FGIC 9019 (.5), correspond w/ D. Bessner, R. Ringer re: same (.3).	0.80	340.00
07/09/13	ZIDE, STEPHEN	Prep for (.5) and attend JSN status conference hearing (1.0); follow up emails with D. Mannal, G. Horowitz and J. Shifer re same (.6). Email with J. Shifer, R. Ringer and A. Dove re hearing prep (.2).	2.30	1,713.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/09/13	HOROWITZ, GREGORY A.	Attend JSN discovery conference before Judge Glenn (1.0).	1.00	895.00
07/09/13	BESSNER, DEBORAH	Compile binder for July 10 hearing re: lift stay motions and adversary proceedings	4.00	1,180.00
07/09/13	RINGER, RACHAEL L	Attend telephonically JSN status conference (1.0), e-mails with J. Shifer and S. Zide re: same (.4), draft summary re: same (.5)	1.90	1,064.00
07/10/13	ALLARD, NATHANIEL	Prepare for (.2) and attend portion (1.6) of omnibus hearing telephonically re: cash collateral, FGIC 9019 settlement, Rothstein motion, RBS lift stay motion, DeMustchine adversary proceeding; correspond w/ R. Ringer re: same (.2); correspond w/ A. Kaup re: same (.2).	2.20	935.00
07/10/13	ZIDE, STEPHEN	Prepare for court hearing on cash collateral (.2); prehearing discussions with G. Uzzi, G. Horowitz and T. Goren (.5); attend hearing on same (.6); follow up emails with G. Horowitz and G. Uzzi (.5); follow up correspondence re adequate protection issue with G. Horowitz and J. Shifer (.5).	2.30	1,713.50
07/10/13	MANNAL, DOUGLAS	Outline talking points re: Rothstein conference (.7) and prep for hearing (.3); attend hearing (2.5) re FGIC, PwC, Rothstein.	3.50	2,887.50
07/10/13	HOROWITZ, GREGORY A.	Attend Status conference before Judge Glenn re cash collateral (.6)	0.60	537.00
07/10/13	FREJKA, ELISE S	Attend partial hearing before Judge Glenn re omnibus claims objections.	2.10	1,648.50
07/10/13	RINGER, RACHAEL L	Prepare for (.2) and attend (telephonically) portion of the omnibus hearing re: FGIC, PwC, Rothstein (1.2)	1.40	784.00
07/10/13	KAUFMAN, PHILIP	Attend court conference re: FGIC 9019 motion (.9).	0.90	846.00
07/12/13	BESSNER, DEBORAH	Prepare binder for 7/15 hearing for E. Frejka re omnibus claims	2.30	678.50
07/12/13	ZIDE, STEPHEN	Review 7/15 agenda and email E. Frejka re same (.1).	0.10	74.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/15/13	ZIDE, STEPHEN	Emails with G. Horowitz and D. Mannal re preparation for hearing (.2); participate at hearing re JSN discovery issues (.5); follow up emails with C. Siegel and G. Horowitz re same (.3). Revise JSN hearing update (.3) and discussion with J. Shifer re same (.5); email to the Committee re same (.5).	1.90	1,415.50
07/15/13	HOROWITZ, GREGORY A.	Discovery status conference before Judge Glenn (.5)	0.50	447.50
07/15/13	SHIFER, JOSEPH A	Monitor hearing re JSN issues (.5); discussion with S. Zide re same (.5).	1.00	695.00
07/15/13	SIEGEL, CRAIG L	Prepare for court conference (.9); participate in court conference (2.7).	3.60	2,790.00
07/17/13	ALLARD, NATHANIEL	Prepare for (.1) and attend portion (1.1) of FGIC 9019 status conference telephonically.	1.20	510.00
07/17/13	KAUFMAN, PHILIP	Attend conference with Court re: FGIC 9019 settlement (1.5).	1.50	1,410.00
07/17/13	EGGERMANN, DANIEL M	Participate in hearing on discovery disputes in connection with FGIC settlement (1.5)	1.50	1,162.50
07/22/13	ALLARD, NATHANIEL	Prepare for (.1) and attend (.4) portion of status conference re: JSN disqualification motion.	0.50	212.50
07/22/13	HOROWITZ, GREGORY A.	Court hearing re JSN DQ motion (1.3), conferences with J. Levitt, G. Lee, C. Shore re same (.3).	1.60	1,432.00
07/22/13	ZIDE, STEPHEN	Attend portion of hearing telephonically re JSN disqualification request (.5); prepare for same with K. Eckstein (.3); follow up emails with J. Shifer re same (.2); call with R. Feinstein re same (.1).	1.10	819.50
07/22/13	ECKSTEIN, KENNETH H.	Prep for (1.2) and Attend hearing (1.3) before Judge Glenn on JSN disqualification motion, timing, responses.	2.50	2,475.00
07/22/13	MANNAL, DOUGLAS	Prep for on record chambers conference before Judge Glenn re: JSN motion on conflicts of UCC and Debtors and their professionals (1.8); attend conference with Judge Glenn re: same (.5).	2.30	1,897.50
07/22/13	HOROWITZ, GREGORY A.	Correspond with S. Zide, T. Goren re court conference (.9); prepare for court (.5); correspond with K. Eckstein re court prep (1.0); discussions with C. Shore, T. Foudy, J. Levitt re same (.7).	3.10	2,774.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/25/13	ALLARD, NATHANIEL	Prepare for 7/26 hearing re: JSN issues, FRB motion, correspond w/ D. Bessner re: same (.5).	0.50	212.50
07/25/13	BESSNER, DEBORAH	Prep for (2.5) and compile (3.0) binders for the July 26 hearing re: JSN Partial Motion to Dismiss UCC Complaint, Order in Aid of Mediation, Case Management Conference, FRB Amendment Motion, Objection to NCUAB claims, Certain Objections to Late-Filed Borrower Claims; emails with R. Ringer re same (.3).	5.80	1,711.00
07/25/13	RINGER, RACHAEL L	E-mails with D. Bessner re: hearing prep for 7/26 hearing (.3)	0.30	168.00
07/26/13	HOROWITZ, GREGORY A.	Attend hearing on JSN motion to dismiss, including argument on OID(3.6)	3.60	3,222.00
07/26/13	MANNAL, DOUGLAS	Prep for (.5); attend MTD hearing on JSNs (3.6).	4.10	3,382.50
07/26/13	FREJKA, ELISE S	Attend hearing (partial) before Judge Glenn re claims objections.	0.80	628.00
07/26/13	RINGER, RACHAEL L	E-mails with J. Shifer and S. Zide re: preparations for hearing (.2), prepare for (.8) and attend (1.7) portion of hearing re: JSN disqualification motion, JSN adversary, FRB consent order amendment; draft update e-mail to Committee members re: omnibus hearing (.7).	3.40	1,904.00
07/26/13	ZIDE, STEPHEN	Correspondence re hearing with E. Daniels, J. Shifer, K. Eckstein, D. Mannal and G. Horowitz (.4).	0.40	298.00
07/26/13	ECKSTEIN, KENNETH H.	Court hearing re motion, FRB, settlement, motion, JSN, MTD, other matters (3.6), prepare for same (.9).	4.50	4,455.00
07/29/13	ALLARD, NATHANIEL	Prepare for 7/30 Hearing re: JSN disqualification motion (.2), correspond w/ D. Bessner re: same (.3).	0.50	212.50
07/29/13	BESSNER, DEBORAH	Compile binder of cases re: JSN Disqualification Motion (3) and FGIC expert reports binder (1); hearing preparation for July 30th hearing (3).	7.00	2,065.00
07/29/13	RINGER, RACHAEL L	Assist with preparation of hearing notes for JSN disqualification motion, emails with J. Shifer re: same (.5)	0.50	280.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 17, 2013 066069-00012 (COURT HEARINGS) Invoice No. 635898

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/29/13	ECKSTEIN, KENNETH H.	Call with G. Lee re hearing (.4) emails with D. Blabey re same (.5).	0.90	891.00
07/30/13	ALLARD, NATHANIEL	Prepare for (.2) and attend portion (1.8) of hearing re: JSN disqualification motion, correspond w/ D. Mannal, S. Zide re: documents re: same (.2); correspond w/ R. Ringer re: same (.2).	2.40	1,020.00
07/30/13	ECKSTEIN, KENNETH H.	Attend hearing re Ad hoc motion to disqualify counsel (2.9); prep for hearing, review materials (1.7).	4.60	4,554.00
07/30/13	BLABEY, DAVID E	Prep for (2.1) and attend (2.9) hearing on JSN disqualification motion.	5.00	3,725.00
07/30/13	MANNAL, DOUGLAS	Attend hearing on JSN disqualification motion.	2.90	2,392.50
07/30/13	HOROWITZ, GREGORY A.	Attend portion of hearing before Judge Glenn re DQ motion (telephonic) (2.0)	2.00	1,790.00
07/30/13	SHIFER, JOSEPH A	Monitor portion of JSN disqualification hearing.	2.00	1,390.00
07/30/13	RINGER, RACHAEL L	Attend (telephonically) portion of hearing re: JSN disqualification motion (1.3), draft e-mail update to Committee members re: same (.5), revise same and circulate to Committee members (.2)	2.00	1,120.00
mom. v			10100	4-4

TOTAL <u>104.90</u> <u>\$72,577.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00013 (EMPLOYEE BENEFITS/EXECUTIVE COMPENSATION.)

November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	<u>Amount</u>
RITTER, PAUL M	PARTNER	7.70	6,545.00
ZIDE, STEPHEN	ASSOCIATE	2.00	1,490.00
RINGER, RACHAEL L	ASSOCIATE	0.50	280.00
ALLARD, NATHANIEL	ASSOCIATE	$\underline{0.80}$	<u>340.00</u>
TOTAL		<u>11.00</u>	<u>\$8,655,00</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/17/13	RITTER, PAUL M	Review draft agreements between Quest Turnaround LLC, ResCap Liquidation Trust and ResCap (1.7); correspond with D. Mannal re same (.3); revise the draft agreement (1).	3.00	2,550.00
07/18/13	RITTER, PAUL M	Call with D. Mannal, K. Eckstein and committee members re: executive comp issues(1.0); review D. Mannal revisions of draft of J. Brodsky's Reviewing Offer letter (.7); revisions to draft (2.0).	3.70	3,145.00
07/23/13	ZIDE, STEPHEN	Review request for revised FTI retention (.4); emails with K. Eckstein re same (.1); call with FTI counsel re same (.2); summarize for subcommittee same (.4); email with R. Ringer re same (.1). Review Centerview engagement modification (.2); correspond with K. Eckstein re same (.1); summarize for subcommittee same (.4); emails with R. Ringer on same (.1).	2.00	1,490.00
07/25/13	ALLARD, NATHANIEL	Attend portion of compensation subcommittee call re: (.8).	0.80	340.00
07/25/13	RINGER, RACHAEL L	Attend portion of executive compensation subcommittee call re: , e-mails with S. Zide re: FTI fee structure (.5)	0.50	280.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00013 (EMPLOYEE BENEFITS/EXECUTIVE COMPENSATION.)

November 17, 2013 Invoice No. 635898

DATE TIMEKEEPER

DESCRIPTION

HOURS AMOUNT

07/26/13 RITTER, PAUL M Review draft engagement letter for Brodsky;

1.00

calls with D. Mannal re same.

TOTAL

11.00 \$8,655.00

850.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00014 (TAX MATTERS)

November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
HERZOG, BARRY	PARTNER	27.70	24,791.50
MANNAL, DOUGLAS	PARTNER	2.80	2,310.00
PETTIT, LAURENCE	PARTNER	1.30	1,137.50
STOOPACK, HELAYNE O.	SPEC COUNSEL	32.50	26,162.50
CHASS, MARK	ASSOCIATE	0.20	155.00
ZIDE, STEPHEN	ASSOCIATE	16.10	11,994.50
SAAB, SALLY K	ASSOCIATE	<u>87.20</u>	<u>37,060.00</u>
TOTAL		<u>167.80</u>	<u>\$103,611.00</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/01/13	SAAB, SALLY K	Prepare private letter ruling request.	4.30	1,827.50
07/02/13	STOOPACK, HELAYNE O.	Review draft IRS ruling request.	3.60	2,898.00
07/02/13	SAAB, SALLY K	Prepare private letter Ruling Request (3.6) and emails with B. Herzog re: same (.3).	3.90	1,657.50
07/02/13	ZIDE, STEPHEN	Emails with B. Herzog and MoFo re PLR request (.2); follow up with B. Herzog re same (.2). Call with RMBS Trustees re REMIC tax issues and resolution of same (1.2).	1.60	1,192.00
07/03/13	STOOPACK, HELAYNE O.	Finalize review of draft private letter ruling request (1.9), disc. S. Saab re: same (0.3).	2.20	1,771.00
07/03/13	SAAB, SALLY K	Prepare private letter Ruling Request (7.3), discussion with H. Stoopack re same (.3).	7.60	3,230.00
07/06/13	SAAB, SALLY K	Prepare private letter Ruling Request.	4.60	1,955.00
07/08/13	HERZOG, BARRY	Revise draft IRS ruling request (1.6); disc same w/ S. Saab (0.4); disc w/ H. Stoopack re: QSF ruling request (0.5); review draft LT declaration of trust (0.3); comment on same (0.3).	3.10	2,774.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/08/13	STOOPACK, HELAYNE O.	Disc. B. Herzog re: pre-submission issues for QSF (0.5), research and consideration re: same (2.3), review Plan (0.8), begin drafting presubmission letter (0.7).	4.30	3,461.50
07/08/13	PETTIT, LAURENCE	Respond to B. Herzog questions re Assignment Agreement structure and related issues (0.6).	0.60	525.00
07/08/13	SAAB, SALLY K	Draft related to preparation of IRS Ruling Request (7.7), discussion with B. Herzog re same (.4).	8.10	3,442.50
07/09/13	STOOPACK, HELAYNE O.	Review of Plan and related documents re: tax issues (1.1), draft pre-submission for ruling request (2.1).	3.20	2,576.00
07/09/13	PETTIT, LAURENCE	Follow up emails re questions from B. Herzog regarding Assignment Agreement structure and scope of PSAs and related issues (0.7).	0.70	612.50
07/09/13	SAAB, SALLY K	Preparation of private Ruling Request Letter (5.8); correspondence re: same with M. Eisenberg, B. Herzog, J. Shifer (1.0).	6.80	2,890.00
07/09/13	HERZOG, BARRY	Review (1.0) and comment (1.2) on draft IRS LT ruling request.	2.20	1,969.00
07/10/13	ZIDE, STEPHEN	Discussions with B. Herzog and D. Mannal re PLR request and trustee (.7); follow up call with J. Dubel, B. Herzog and D. Mannal re same (.5); review and comment on PLR request (2); emails with B. Herzog re same (.3). Review (.3) and comment (.2) on draft liquidating trust agreement; emails with A. Dienstag and B. Herzog re same (.2).	4.20	3,129.00
07/10/13	MANNAL, DOUGLAS	Review interim liquidating trust agreement (.4); TCF w/ S. Zide and B. Herzog re: same (.7); prep for (.2); attend conference call with J. Dubel, S. Zide and B. Herzog re: PLR and interim trust (.5); email with R. Wynne re: same (.4)	2.20	1,815.00
07/10/13	STOOPACK, HELAYNE O.	Draft presubmission letter to IRS re: QSF status, REMIC tax issues (5.2); discussion with B. Herzog re QSF status (.4).	5.60	4,508.00
07/10/13	SAAB, SALLY K	Preparation of Ruling Request Letter (3.8); correspondence with B. Herzog re: same (.5).	4.30	1,827.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00014 (TAX MATTERS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/10/13	HERZOG, BARRY	Review and comment on drafts of PLR request (1.8); discs re: same w/ S. Zide and D. Mannal (0.7); disc re QSF pre-sub conf submission w/ H. Stoopack (0.4); disc w. S. Zide, J. Dubel and D. Mannal re: PLR request (0.5); related emails w/S Zide (0.2); disc. w/ T. Humphreys re: PLR request (0.3); review of same (0.6).	4.50	4,027.50
07/11/13	MANNAL, DOUGLAS	Attend partial conference call w/ B. Herzog, S. Zide and Jones Day re: interim trust agreement and PLR (.6)	0.60	495.00
07/11/13	SAAB, SALLY K	Preparation private Ruling Request Letter.	8.50	3,612.50
07/11/13	HERZOG, BARRY	Revise PLR request (.9); conference call w/ S. Zide, D. Mannal, and Jones Day re: same and re: formation of Del trust (.6); call with S. Zide re PLR request open issues (1.5).	3.00	2,685.00
07/11/13	ZIDE, STEPHEN	Emails with A. Dienstag re PLR request (.2). Call with B. Herzog, J. Dubel, R. Wynne and D. Mannal re PLR for Liquidation Trust (.6); revise trust agreement (.7); calls with B. Herzog re PLR request open issues (1.5); email K. Eckstein issues re same (.3).	3.30	2,458.50
07/12/13	SAAB, SALLY K	Prepare of Ruling Request Letter.	6.90	2,932.50
07/12/13	HERZOG, BARRY	Review A. Dienstag's revisions to PLR request (.6) and comment (.5) on same.	1.10	984.50
07/15/13	SAAB, SALLY K	Revise Ruling Request Letter (3.4); discussion with B. Herzog re: same (0.6).	4.00	1,700.00
07/15/13	ZIDE, STEPHEN	Emails with B. Herzog re PLR request (.2); revise summary for UCC on same (.3); review draft trust agreement on same (.1).	0.60	447.00
07/15/13	HERZOG, BARRY	Draft summary of status of trust formation and PLR request (.4); review changes to PLR request (.2); discussion with S. Saab re same (.6).	1.20	1,074.00
07/16/13	ZIDE, STEPHEN	Emails with B. Herzog re comments to PLR (.5).	0.50	372.50
07/16/13	SAAB, SALLY K	Review Debtor comments to PLR Request (2.0); insert same changes (1.5); brief discussion with B. Herzog re PLR request (.1).	3.60	1,530.00
07/17/13	SAAB, SALLY K	Review Liquidating Trust Agreement (3.7); update PLR Request (.8), discussion with B. Herzog re: same (.3).	4.80	2,040.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/17/13	HERZOG, BARRY	Participate in portion of Committee call to disc PLR request.	0.40	358.00
07/17/13	HERZOG, BARRY	Emails w/ M. Law re: PLR request (.3); discussion w/ S. Saab re same (.3); review same (.1).	0.70	626.50
07/17/13	CHASS, MARK	Review Committee email re liquidating trust and private ruling (.2).	0.20	155.00
07/18/13	SAAB, SALLY K	Review Liquidating Trust Agreement (4.4); correspond with M. Eisenberg re: trading securities (.5), modify PLR Request to reflect new information (1.0).	5.90	2,507.50
07/18/13	ZIDE, STEPHEN	Emails with B. Herzog and A Dienstag re PLR request and liquidation trust (.5); follow up emails with D. Mannal re same (.1).	0.60	447.00
07/18/13	HERZOG, BARRY	Disc interim liq. trust agreement w/S Zide and A Dienstag; rev PLR request.	0.40	358.00
07/18/13	STOOPACK, HELAYNE O.	Drafting pre-submission to IRS re: liquidating trust.	1.60	1,288.00
07/19/13	HERZOG, BARRY	Review revised draft of PLR.	0.40	358.00
07/22/13	STOOPACK, HELAYNE O.	Draft pre-submission to IRS re: liquidating trust.	2.70	2,173.50
07/22/13	ZIDE, STEPHEN	Correspond with B. Herzog and A. Dienstag re PLR request (1).	1.00	745.00
07/23/13	STOOPACK, HELAYNE O.	Review of Pooling, Assignment Agreements (0.4); finalize draft of pre-submission to IRS (0.8).	1.20	966.00
07/23/13	SAAB, SALLY K	Review liquidating trust agreement.	0.30	127.50
07/24/13	HERZOG, BARRY	Review (.7) and comment on (.9) draft PLR request; discussions re: same w/ M. Law (0.3); review of same (0.9).	2.80	2,506.00
07/24/13	SAAB, SALLY K	Review Liquidating Trust Agreement.	1.40	595.00
07/24/13	ZIDE, STEPHEN	Correspond with A. Dienstag and B. Herzog re PLR issues (.7).	0.70	521.50
07/25/13	ZIDE, STEPHEN	Call with J. Dubel re PLR request (.2); emails with B. Herzog re same (.2).	0.40	298.00
07/25/13	HERZOG, BARRY	Review RMBS Claims Trust PLR presubmission conf. request (1.2); discuss same w/ H. Stoopack (0.5); discuss same w/ R. Cima (0.1); emails w/ M. Law re: updated projections (0.3); revise liquidating trust PLR request (1.1); call with S. Zide re PLR request(.3).	3.50	3,132.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/25/13	STOOPACK, HELAYNE O.	Discs with B. Herzog re: draft pre-submission (0.5); revisions to same (0.5), draft discussion re: qualified reserve assets (2.3).	3.30	2,656.50
07/25/13	ZIDE, STEPHEN	Call with B. Herzog re PLR request (.3); call with J. Dubel re same (.2).	0.50	372.50
07/26/13	ZIDE, STEPHEN	Emails with B. Herzog re PLR request (.2).	0.20	149.00
07/26/13	HERZOG, BARRY	Revise private letter ruling request (0.8); related emails w/S Zide and others (0.3).	1.10	984.50
07/29/13	SAAB, SALLY K	Review LTA.	0.70	297.50
07/29/13	HERZOG, BARRY	Revise PLR request (1.3); call re: same w/ S. Zide and J. Dubel.(0.6).	1.90	1,700.50
07/29/13	STOOPACK, HELAYNE O.	Further consideration of qualified reserve asset issue for PLR (1.2), review of assignment and pooling/servicing agreements (0.4).	1.60	1,288.00
07/29/13	ZIDE, STEPHEN	Revise PLR request (1.1); call with B. Herzog and J. Dubel re same (.6).	1.70	1,266.50
07/30/13	ZIDE, STEPHEN	Correspond with B. Herzog and A. Dienstag re PLR request (.4).	0.40	298.00
07/30/13	SAAB, SALLY K	Review PLR Request (.8), discussion with B. Herzog re same (.4), review LTA (2.1).	3.30	1,402.50
07/30/13	HERZOG, BARRY	Review PLR pre-submission request for RMBS Claims Trust (0.6); discs re: PLR request w/ S. Saab (0.4).	1.00	895.00
07/30/13	STOOPACK, HELAYNE O.	Revise pre-submission letter.	2.70	2,173.50
07/31/13	SAAB, SALLY K	Prepare PLR request and exhibits (7.8) emails with B. Herzog re: same (.4).	8.20	3,485.00
07/31/13	HERZOG, BARRY	Disc w/ H. Stoopack re: QSF PLR request.	0.40	358.00
07/31/13	ZIDE, STEPHEN	Emails with B. Herzog, S. Tandberg and J. Dubel re PLR request (.4).	0.40	298.00
07/31/13	STOOPACK, HELAYNE O.	Disc. B. Herzog re: pre-submission letter (.4) and review same (.1).	0.50	402.50
TOTAL			<u>167.80</u>	<u>\$103,611.00</u>

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7.10 \$4,083.50

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00015 (EXECUTORY CONTRACTS/UNEXPIRED LEASES)

November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
ZIDE, STEPHEN	ASSOCIATE	0.80	596.00
SHIFER, JOSEPH A	ASSOCIATE	3.00	2,085.00
ALLARD, NATHANIEL	ASSOCIATE	<u>3.30</u>	<u>1,402.50</u>
TOTAL		7.10	<u>\$4.083.50</u>

DETAIL OF SERVICES

TOTAL

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/12/13	ZIDE, STEPHEN	Emails with J. Shifer and Alix re contract rejections (.2); revise Committee update on same and speak with J. Shifer re same (.2).	0.40	298.00
07/17/13	SHIFER, JOSEPH A	Review contract notices (.4), follow up emails with M. Eisenberg (.3)	0.70	486.50
07/18/13	SHIFER, JOSEPH A	Emails with M. Eisenberg re rejection diligence (.3)	0.30	208.50
07/19/13	ALLARD, NATHANIEL	Meet w/ J. Shifer re: rejection notices of executory contracts (.8), review contracts re: same (1.6).	2.40	1,020.00
07/19/13	SHIFER, JOSEPH A	Confs with N. Allard re contract diligence (.8)	0.80	556.00
07/22/13	ALLARD, NATHANIEL	Review executory contracts re: rejection damages (.3), meet w/ J. Shifer re: same (.6)	0.90	382.50
07/22/13	SHIFER, JOSEPH A	Confs with N. Allard re contract diligence (.6)	0.60	417.00
07/23/13	ZIDE, STEPHEN	Emails with B. Herzog and A. Dienstag re PLR request (.2).	0.20	149.00
07/25/13	ZIDE, STEPHEN	Emails with MoFo and S. Tandberg re Proposed HP Stipulation (.2).	0.20	149.00
07/26/13	SHIFER, JOSEPH A	Confs with M. Eisenberg re contract rejections (.6)	0.60	417.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	5.60	5,544.00
BENTLEY, PHILIP	PARTNER	12.50	11,187.50
MANNAL, DOUGLAS	PARTNER	37.30	30,772.50
PETTIT, LAURENCE	PARTNER	3.10	2,712.50
LIU, GILBERT	PARTNER	4.00	3,400.00
FREJKA, ELISE S	SPEC COUNSEL	95.30	74,810.50
ZIDE, STEPHEN	ASSOCIATE	7.20	5,364.00
EGGERMANN, DANIEL M	ASSOCIATE	0.30	232.50
SHIFER, JOSEPH A	ASSOCIATE	16.30	11,328.50
BLABEY, DAVID E	ASSOCIATE	5.10	3,799.50
KAUP, ANASTASIA N	ASSOCIATE	1.60	792.00
ALLARD, NATHANIEL	ASSOCIATE	16.50	7,012.50
DOVE, ANDREW	ASSOCIATE	19.40	12,707.00
BESSNER, DEBORAH	PARALEGAL	<u>0.10</u>	<u>29.50</u>
TOTAL		<u>224.30</u>	<u>\$169,692.50</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/01/13	ALLARD, NATHANIEL	Review omnibus claims objection (.4), calculate aggregate objection amount (.6), analyze same (.3) and draft summary for Committee update email (.3); correspond w/ E. Frejka, J. Shifer re: class claims (.2), review emails re: same (.4).	2.20	935.00
07/01/13	ZIDE, STEPHEN	Confer with J. Shifer re claim settlement (.2).	0.20	149.00
07/01/13	SHIFER, JOSEPH A	Emails with E. Richards re GVC settlement (.7), confer with S. Zide re same (.2) and confer with E. Frejka re same (.2)	1.10	764.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/01/13	FREJKA, ELISE S	Comment on Tortia claims objection (.5); call with N. Rosenbaum regarding class action claims and strategy (.8); call with J. Wishnew regarding class action strategy, Kessler settlement (.5); confer with J. Shifer re GVC settlement (.2).	2.00	1,570.00
07/03/13	MANNAL, DOUGLAS	Revise NDA and vitro order (.3); attend conference call with JSNs re: same (.8)	1.10	907.50
07/03/13	FREJKA, ELISE S	Review draft Omni Claims objection to GUC no liability claims and provide comments to J. Wishnew (.6); emails with R. Nosek regarding borrower claims with insufficient documentation (.2); weekly borrower claims call with FTI, MoFo, ResCap, SilvermanAcampora, Alix (.5).	1.30	1,020.50
07/08/13	ZIDE, STEPHEN	Emails with J. Shifer and R. Ringer re FGIC scheduling order (.1) and claims objections (.1).	0.20	149.00
07/08/13	MANNAL, DOUGLAS	TCF w/ A. Dove re: FHFA and securities claims	0.30	247.50
07/08/13	SHIFER, JOSEPH A	Email to D. Mannal and S. Zide re U.S. Bank discovery re FHFA claims (.7), draft update re cash collateral (.8)	1.50	1,042.50
07/08/13	FREJKA, ELISE S	Emails with M. Heland regarding resolution of Bollinger claims (.2); review omnibus objections to late filed claims (.6); emails with J. Wishnew regarding same (.2); analysis of claims pool regarding GUC and borrower distributions (3.1); review redaction order regarding claim register (.2).	4.30	3,375.50
07/08/13	DOVE, ANDREW	Review filings re Rothstein claim (1.4) and perform legal research re same (2.0); call with D. Mannal re FHFA and securities claims (.3).	3.70	2,423.50
07/09/13	ALLARD, NATHANIEL	Review CIBM proof of claims (.5), correspond w/ D. Mannal, S. Zide, R. Ringer re: same (.2), compile objections to omnibus claims objections (.5).	1.20	510.00
07/09/13	MANNAL, DOUGLAS	Meet w/ A. Dove re Rothstein claim (.4); call w/ A. Dove, MoFo and Kirkland re same (.6); research Syncora claims (1.6).	2.60	2,145.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/09/13	DOVE, ANDREW	Attend call w/ D. Mannal and MoFo re Rothstein claim (.6) and confer w/ D. Mannal re same (.4). Draft hearing outline re Rothstein claims (3.6) and correspond w/ D. Mannal re same (.2).	4.80	3,144.00
07/10/13	ALLARD, NATHANIEL	Review claims objections (.8), compile overview of same (.4), correspond w/ E. Frejka, R. Ringer re: same (.2), draft update re: same for Committee update email (.4).	1.80	765.00
07/10/13	MANNAL, DOUGLAS	Email with counsel for JSNs re: NDA (.2); email w/ Committee member re: same (.4); revise NDA (.8); emails w/ R. Ringer re: same (.1); email w/ counsel for JSNs re: same (.2); TCF w/ counsel for Moore (.2); discussion with. E. Frejka re Bollinger claims issues (.2).	2.10	1,732.50
07/10/13	FREJKA, ELISE S	Comments to draft preliminary approval motion and 9019 motion for Kessler settlement (3.2); discuss Bollinger claims issues with D. Mannal (.2); call with M. Etkin regarding Moore settlement structure and issues (.4).	3.80	2,983.00
07/11/13	ALLARD, NATHANIEL	Review proofs of claims and omnibus claims objections (.5).	0.50	212.50
07/11/13	SHIFER, JOSEPH A	Email with J. Morrow and J. Wishnew re Poway claims (.2), review filed withdrawal of same (.1)	0.30	208.50
07/11/13	MANNAL, DOUGLAS	Attend conference call with counsel for Bollinger, Debtors and UCC re: possible settlement of Bollinger claim (.7); follow-up discussions with E. Frejka re: same (.2); review claim of CIBC re: "put-back" of HELOC loans (1.2); conference call with counsel re: CIBC re: plan/DS (1.1); follow-up call w/ counsel re: same (.3); TCF w/ SUN holder re: plan/DS (.7); correspondence with P. Kaufman and D. Eggermann re: monoline claims (.2); review emails re: J. Peck and JSNs (.6)	5.00	4,125.00
07/11/13	BESSNER, DEBORAH	Email hearing transcripts to A. Kaup re omnibus claims objections.	0.10	29.50
07/11/13	ZIDE, STEPHEN	Emails with E. Frejka and Alix re claims analysis (.4).	0.40	298.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/11/13	FREJKA, ELISE S	Discuss Bollinger claims issues with D. Mannal (.2); conference call with N. Rosenbaum, M. Helland, D. Mannal, outside defense counsel regarding settlement of Bollinger claim (.7); call with M. Etkin regarding Moore settlement structure and issues (.4); revise draft 9019 motion regarding resolution of Kessler (2.2); call with F. Walters, D. Flanigan re: Mitchell (.4); follow up research regarding Mitchell claims (1.3).	5.20	4,082.00
07/12/13	BLABEY, DAVID E	Discuss Syncora claims with D. Mannal (.1); call with Debtors re same (.4); email to K. Eckstein re same (.3); review docs in connection with same (.3); call with trustee counsel re same (.1).	1.20	894.00
07/12/13	ALLARD, NATHANIEL	Research proofs of claim, correspond w/ D. Mannal, J. Shifer re: same (.4).	0.40	170.00
07/12/13	EGGERMANN, DANIEL M	Attend partial call w/ D. Mannal, J. Shifer and MoFo re Syncora claims	0.30	232.50
07/12/13	MANNAL, DOUGLAS	Review Syncora objection (1.4); TCF w/ D. Eggermann and MoFo re: same (.7); office conference with D. Blabey re: same (.1); revise order in aid of mediation (.5).	2.70	2,227.50
07/12/13	FREJKA, ELISE S	Call with F. Walters, D. Flanigan regarding claims, settlements (.3); call with D. Flanigan regarding Kessler Settlement allocation issues (.4); call with N. Rosenbaum and M. Helland regarding Bollinger (.4); call with N. Rosenbaum regarding structure of Bollinger settlement of claims (.3); review mediated outcome of Kessler allocation (.2); call with R. Nosek regarding same (.3); emails with M. Etkin regarding Moore resolution (.2); follow up with N. Rosenbaum regarding same (.2).	2.30	1,805.50
07/14/13	BLABEY, DAVID E	Review debtors draft objection to servicing claims.	0.30	223.50
07/15/13	ALLARD, NATHANIEL	Review omnibus claims objection order (1.4), correspond w/ E. Frejka re: same (.3).	1.70	722.50
07/15/13	ZIDE, STEPHEN	Emails with E. Frejka and Alix re claims administration (.4).	0.40	298.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/15/13	MANNAL, DOUGLAS	Office conference with MoFo and K. Eckstein re: Syncora claims (.4); prep for (.2) and attend settlement call with counsel for NCUAB (.8); TC with K. Eckstein re: strategy on claims resolution (.4) review of plan/DS issues and mediation of JSNs (1.1); TCF w/ Debtors re: Syncora claims strategy (.5); confer with J. Shifer re Ambac claims issues (.3).	3.70	3,052.50
07/15/13	SHIFER, JOSEPH A	Confer with D. Mannal re: Ambac claim issues (.3), research re same (.6)	0.90	625.50
07/15/13	FREJKA, ELISE S	Analyze current claims register (2.1); emails with M. Eisenberg, S. Zide regarding same (.3).	2.40	1,884.00
07/15/13	ECKSTEIN, KENNETH H.	Conf with NCUAB counsel re claim (.8).	0.80	792.00
07/15/13	ECKSTEIN, KENNETH H.	Office conference with MoFo and D. Mannal re monoline claim, Syncora (.4), call with D. Mannal re same (.4); call with CJ Brown re: same (.4).	1.20	1,188.00
07/16/13	ALLARD, NATHANIEL	Correspond w/ J. Shifer, D. Mannal re: contested claims.	0.20	85.00
07/16/13	ZIDE, STEPHEN	Call with Alix and E. Frejka re claims administration and charting of same (.5); follow up emails re same (.3); review chart on same (.2).	1.00	745.00
07/16/13	MANNAL, DOUGLAS	Prep for (.5) and attend conference with J. Shifer, MBIA and MoFo re: Ambac settlement of prepetition claims and sale objection (.6); follow-up call with B. Stone and MBIA (.1); TCF with AIG re: claims (.2)	1.40	1,155.00
07/16/13	BLABEY, DAVID E	Review and edit draft letter to Syncora.	0.30	223.50
07/16/13	SHIFER, JOSEPH A	Call with D. Mannal, MBIA, Ambac re Ambac claims (.6), draft extensive email to D. Mannal re Ambac status (1.2), follow up email with same (.3), correspond with D. Mannal re Assured (.2), follow up email to T. Goren (.2), emails with E. Richards re GVC claims (.3)	2.80	1,946.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/16/13	FREJKA, ELISE S	Call with M. Etkin regarding resolution of Moore class action (.4); emails with J. Wishnew regarding claims issues (.2); call with S. Tandberg, M. Eisenberg, S. Zide regarding claims, status of analysis (.5); call with D. Flanigan regarding class claims (.6); analysis of Rothstein class action and forced place insurance (3.6); discuss Rothstein with A. Dove (.4).	5.70	4,474.50
07/16/13	DOVE, ANDREW	Review Silverman Acampora analysis of Rothstein claims (.5) and draft updated analysis for D. Mannal (3.6). Confer w/ E. Frejka re same (.4).	4.50	2,947.50
07/17/13	KAUP, ANASTASIA N	Research re: RESPA claims issues (1.3); Emails w/ E. Frejka re: same (.3).	1.60	792.00
07/17/13	ZIDE, STEPHEN	Emails with Alix re claims analysis (.1); call with Alix, J. Shifer and E. Frejka re same (.7).	0.80	596.00
07/17/13	MANNAL, DOUGLAS	Revise motion for order in aid of mediation (.7); review JSN motion to dismiss (.6); revise NDA for JSNs (.3); prep for (1.3) and attend mediation settlement call with counsel for Rothstein plaintiffs and A. Dove, E. Frejka (1.1); prep for (.3) and attend conf call with Eckstein, D. Blabey and MBIA and FGIC re: Syncora (.8)	5.10	4,207.50
07/17/13	MANNAL, DOUGLAS	Revise JSN NDA and order in aid of mediation (1.3); Emails with S. Zide re: same (.5)	1.80	1,485.00
07/17/13	ECKSTEIN, KENNETH H.	Call with J. Dubel, Blackstone, M. Ellenberg, D. Mannal and B. Blabey re Syncora claims (.8)	0.80	792.00
07/17/13	BLABEY, DAVID E	Call with K. Eckstein, D. Mannal and committee members re Syncora claims (.8); discuss R&W settlement with J. Shifer (.3).	1.10	819.50
07/17/13	SHIFER, JOSEPH A	Discussion with D. Blabey re GVC settlement (.3), review materials re same (.9), call with E. Frejka, M. Eisenberg and S. Zide re claims (.7), follow up emails with S. Zide (.4), follow up emails with M. Eisenberg re: same (.3).	2.60	1,807.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/17/13	FREJKA, ELISE S	Discuss talking points regarding Rothstein with A. Dove (.3); emails with D. Mannal, A. Dove regarding same (.3); call with G. McDaniel, M. Strauss, M. Augistine, A. Dove, D. Mannal regarding Rothstein claim (1.1); call with J. Krell regarding Jenkins claims (.2); claims call with J. Wishnew, S. Zide, J. Shifer, M. Talerico, S. Tandberg (.7).	2.60	2,041.00
07/17/13	DOVE, ANDREW	Attend call re Rothstein claim w/ Rothstein counsel, D. Mannal and E. Frejka (1.1) and further analyze claim to prepare for same (3.5), discuss Rothstein talking points with E. Frejka (.3).	4.90	3,209.50
07/17/13	ZIDE, STEPHEN	Emails with K. Eckstein re Syncora issues (.2).	0.20	149.00
07/18/13	ZIDE, STEPHEN	Review Alix claims analysis (.2); call with Alix re same (.2).	0.40	298.00
07/18/13	ECKSTEIN, KENNETH H.	Call with Blackstone, J. Dubel, Cadwalader re Syncora claims (1.3)	1.30	1,287.00
07/18/13	FREJKA, ELISE S	Research regarding forced place insurance settlements and underlying legal precedents (5.1); call with N. Rosenbaum regarding class action settlement strategy and status (.5); analysis of Rothstein complaint (1.2).	6.80	5,338.00
07/18/13	DOVE, ANDREW	Confer w/ Kirkland re Rothstein claim and litigation stay issues (.4).	0.40	262.00
07/19/13	ZIDE, STEPHEN	Call with MoFo, Alix, FTI and J. Shifer re claims admin process and upcoming objections (1); discuss same with J. Shifer (.2), emails with J. Shifer re same (.2).	1.40	1,043.00
07/19/13	MANNAL, DOUGLAS	TCF with counsel for Rothstein plaintiffs re: claim (.4); email with E. Frejka re: same (.2)	0.60	495.00
07/19/13	SHIFER, JOSEPH A	Call with S. Zide, MoFo and FTI team re claims (1.0), follow up confs with S. Zide (.2)	1.20	834.00
07/19/13	FREJKA, ELISE S	Review draft objection to Malinowsky claim (.9); emails re: Rothstein class action claim with D. Mannal (.1); call with N. Rosenbaum regarding same (.3); call with D. Harris regarding Malinowsky objection (.3); review Davis settlement stipulation (.3); call with F. Walters regarding Rothstein claim (.6); revise draft 9019 motion (2.8).	5.30	4,160.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/19/13	DOVE, ANDREW	Review NCUAB's response to Debtors' claim objection (.5) and draft summary for Committee update (.6).	1.10	720.50
07/22/13	BLABEY, DAVID E	Meet with D. Mannal and P. Bentley re Syncora proofs of claim.	0.30	223.50
07/22/13	MANNAL, DOUGLAS	Office conference w/ E. Frejka re: borrower claims and objections to same (.4); emails w/ A Dove re: NCUAB claims and objection response (.2); meet w/ P. Bentley and D. Blabey re: Syncora proofs of claim (.3).	0.90	742.50
07/22/13	BENTLEY, PHILIP	Review Syncora and other RMBS issues (.8) and correspond with D. Mannal, S. Zide and L. Parsons re same (0.4); meet with D. Mannal and D. Blabey re Syncora proofs of claim (.3).	1.50	1,342.50
07/22/13	FREJKA, ELISE S	Call with M. Rothschild, J. Wishnew, J. Krell, B. Powers regarding borrower claims strategy, resolution (.6); review and comment regarding stipulation resolving Davis class action (.6); call with N. Rosenbaum regarding status of class action claims and strategy for resolution of same (.6); analysis of class action claims strategy (3.7); draft summary of same (1.2); meet with D. Mannal re borrower claims and objections (.4).	7.10	5,573.50
07/23/13	BLABEY, DAVID E	Call with MoFo and D. Mannal and P. Bentley re Syncora claims (1.1); follow up discussions with P. Bentley and N. Allard re next steps (.3).	1.40	1,043.00
07/23/13	ALLARD, NATHANIEL	Research re: burden shifting re: claims objections (1.2), emails w/ D. Blabey re: same (.2), discussions w/ P. Bentley, D. Blabey re: same (.3); research re: claims objections (2.0).	3.70	1,572.50
07/23/13	BENTLEY, PHILIP	Review key documents re Syncora's claims (.8), analyze defenses and case strategy issues (1.9); conf call w/ MoFo and D. Blabey, D. Mannal re same (1.1), and discussions with N. Allard and D. Blabey re same (0.3).	4.10	3,669.50
07/23/13	MANNAL, DOUGLAS	Call w/ P. Bentley, D. Blabey and MoFo re Syncora claim (1.1); review status of borrower class claims (.4); revise same (.5).	2.00	1,650.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/23/13	FREJKA, ELISE S	Call with Kessler plaintiffs, N. Rosenbaum, J. Wishnew regarding motion to approve settlement (1.2); review SilvermanAcampora declaration regarding allocation in Kessler settlement (.3); call with N. Rosenbaum regarding class action claims status and strategy (.4); research regarding specific borrower claims subject to objection and/or compromise (2.1); correspondence with S. Zide re claims and strategy (.3); review Debtors' analysis regarding same and comment (2.1).	6.40	5,024.00
07/23/13	ECKSTEIN, KENNETH H.	Call with J. Dubel re CV, claims, Syncora (.7)	0.70	693.00
07/24/13	ALLARD, NATHANIEL	Research re: claim objections (3.0), draft email overview to P. Bentley, D. Blabey re: same (.8).	3.80	1,615.00
07/24/13	BLABEY, DAVID E	Review analysis of GVC mortgage settlement (.3); discuss with J. Shifer (.2).	0.50	372.50
07/24/13	PETTIT, LAURENCE	Review letter from Syncora counsel (0.3); call with G. Liu and P. Bentley re Syncora counsel letter (0.5).	0.80	700.00
07/24/13	BENTLEY, PHILIP	Analyze points for Syncora claim objection, estimation motion and motion to assume and assign (3.0), call with L. Pettit and G. Liu re Syncora letter (.5), call with G. Liu re scope of Syncora claims (.2). review key docs re same (.8); emails with A. Barrage, L. Pettit, G. Liu and S. Zide re same (.4); call with B. O'Neill re claims objection (.2).	5.10	4,564.50
07/24/13	LIU, GILBERT	Correspond w/ N. Allard and P. Bentley re: Syncora documents and claims (0.3); Call w/P. Bentley re: review project and scope Syncora claims (0.2); Confer w/ L. Pettit and P. Bentley re: Syncora project (0.5)	1.00	850.00
07/24/13	ZIDE, STEPHEN	Emails with FTI re claims call (.2).	0.20	149.00
07/24/13	MANNAL, DOUGLAS	Tel call w/ MoFo re NCUAB status conf.	0.30	247.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
07/24/13	FREJKA, ELISE S	Call with N. Rosenbaum, D. Flanigan, J. Wishnew regarding status of class actions (.8); call with S. Tandberg, J. Wishnew, M. Talerico, S. Zide, J. Shifer regarding claims analysis and strategy (.7); review claims strategy (.6); emails with S. Zide re claims strategy (.2); review revised Davis stipulation settling class claim and dismissal motion (.3); follow up regarding Jenkins claim issues (.1).	2.70	2,119.50
07/25/13	ALLARD, NATHANIEL	Review Syncora claims material.	0.70	297.50
07/25/13	LIU, GILBERT	Review of Bear Stearns transition documents re: Syncora claims re: Servicer breach (1.2)	1.20	1,020.00
07/25/13	MANNAL, DOUGLAS	Call w/counsel for Ambac re stipulation (1.1); review same (.8).	1.90	1,567.50
07/25/13	FREJKA, ELISE S	Review draft Debtors' omnibus reply to claims objections (.3); emails with J. Krell regarding same (.2); review comments to Kessler settlement approval motion from plaintiffs and revise same (2.1); call with D. Horst, N. Kosinksi, J. Wishnew, J.Krell, D. Flanigan regarding borrower claims and strategy (.4); discuss Moore class action with N. Rosenbaum (.4); emails with E. Richards, J. Wishnew regarding omnibus objection 23 (.2).	3.60	2,826.00
07/26/13	ZIDE, STEPHEN	Call with FTI and Alix re claims (.7)	0.70	521.50
07/26/13	BENTLEY, PHILIP	Additional review and analysis Syncora docs and issues (1.2); review RMBS confirmation issues and emails with R. Ringer re same (0.6)	1.80	1,611.00
07/26/13	LIU, GILBERT	Review of Bear Stearns/EMC transaction documents re: Syncora servicer breach claims.	1.50	1,275.00
07/26/13	MANNAL, DOUGLAS	Call w/ Rothstein re settlement proposal (.4); review revised Ambac stip (.5).	0.90	742.50
07/26/13	SHIFER, JOSEPH A	Review revised claims deck (.5), attend part of call with FTI/Alix re same (.5)	1.00	695.00
07/26/13	FREJKA, ELISE S	Review email from N. Rosenbaum regarding class action strategy (.1); discuss same with D. Mannal (.2); call with N. Rosenbaum regarding same and recommendations (.3); review Alliance Bancorp. proposed strategy for objection to claim (.4); conference call with S. Zide, J. Wishnew, M. Talerico, S. Tandberg, J. Shifer regarding claims strategy and open issues (.9); review analysis of same (.9);	2.80	2,198.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/28/13	PETTIT, LAURENCE	Review Greenpoint 2006 HE-1 transaction documents (2.3).	2.30	2,012.50
07/29/13	MANNAL, DOUGLAS	Review proposed borrower class action claims settlement (1.5).	1.50	1,237.50
07/29/13	FREJKA, ELISE S	Review (.2) and comment on settlement offer to W. Nora (.4); call with M. Gallagher regarding objection to PNC claim (.2); review and comment re grading draft objection to PNC claim (1.2); discuss objecting to PNC claim with D. Mannal (.2); call with M. Gallagher regarding same (.2); review and comment on draft declaration of W. Thompson in support of Kessler class claim (1.2); revise F. Walters declaration in support of settlement of Kessler class claim (1.6); comment on 9019 motion in support of allowance of Kessler claim (2.4).	7.60	5,966.00
07/29/13	SHIFER, JOSEPH A	Research re Ambac cure data (.4), emails with D. Mannal and A. Dove re same (.4), review Ambac stip (.6).	1.40	973.00
07/30/13	ZIDE, STEPHEN	Review FTI claims presentation (.6); call with FTI and E. Frejka re same (.5); correspond with E. Frejka re same (.2).	1.30	968.50
07/30/13	LIU, GILBERT	Correspondence with L. Pettit re Syncora claims and servicing documents.	0.30	255.00
07/30/13	MANNAL, DOUGLAS	Review claim analysis (.4); review ARE decision (.3), call with E. Frejka re forced place insurance claims (.3).	1.00	825.00
07/30/13	FREJKA, ELISE S	Call with M. Talerico, S. Tandberg, M. Eisenberg, S. Zide, J. Wishnew regarding claims strategy and deck (.5); revise F. Walters declaration in support of settlement of Kessler class claim (3.2); review revised 9019 motion and comments from Kessler plaintiffs (1.4); discuss open issues with Kessler Group, J. Wishnew (.9); research regarding forced place insurance claims (4.7); call with D. Mannal regarding same (.3); call with M. Sherman, N. Rosenbaum regarding resolution of Moore class action and open issues (.5).	11.50	9,027.50
07/30/13	SHIFER, JOSEPH A	Revise Impac motion (2.1), emails with A. Barrage re same (.3).	2.40	1,668.00
07/31/13	ALLARD, NATHANIEL	Correspond w/ D. Blabey, P. Bentley, G. Liu re: Syncora claims and related documents (.3).	0.30	127.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/31/13	MANNAL, DOUGLAS	Email w/counsel for Ambac re: cure and claims settlement (.3); tel w/ M. Strauss re: claim settlement (.4); research re: force-placed insurance (1.4); call with E. Frejka re forced place insurance claims (.3).	2.40	1,980.00
07/31/13	FREJKA, ELISE S	Comment on draft declaration of W. Thompson in support of Kessler class claim (1.4); review and comment F. Walters declaration in support of settlement of Kessler class claim (1.2); final comment on 9019 motion in support of allowance of Kessler claim (3.4); discuss open issues with D. Skeens, J. Wishnew (.3); revise language in 9019 motion (.2); call with S. Molison regarding revisions to 9019 motion (.4); call with N. Rosenbaum regarding class claim status, strategy (.6); research regarding forced place insurance claims (4.1); call with D. Mannal regarding same (.3).	11.90	9,341.50
07/31/13	SHIFER, JOSEPH A	Emails with E. Richards and S. Zide re GVS claims (.4), review Ambac stipulation (.5), emails with D. Mannal re same (.2)	1.10	764.50
07/31/13	ECKSTEIN, KENNETH H.	Review FTI presentation re claims (.4) and comment on same (.4)	0.80	<u>792.00</u>
TOTAL			<u>224.30</u>	<u>\$169,692.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00017 (CREDITOR INQUIRIES)

November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	<u>Amount</u>
MANNAL, DOUGLAS	PARTNER	0.70	577.50
SHIFER, JOSEPH A	ASSOCIATE	0.80	556.00
ALLARD, NATHANIEL	ASSOCIATE	3.60	1,530.00
CHOUPROUTA, ANDREA	PARALEGAL	1.00	320.00
BESSNER, DEBORAH	PARALEGAL	<u>4.30</u>	<u>1,268.50</u>
mom. v		40.40	h 4 a 7 a a a
TOTAL		<u>10.40</u>	<u>\$4,252.00</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/02/13	ALLARD, NATHANIEL	Respond to creditor inquiry (.2).	0.20	85.00
07/02/13	SHIFER, JOSEPH A	Confs with A. Chouprouta and N. Allard recreditor hotline (.3).	0.30	208.50
07/08/13	ALLARD, NATHANIEL	Emails w/ A. Chouprouta, D. Bessner re: creditor hotline (.3), respond to creditor inquiries (.2).	0.50	212.50
07/16/13	ALLARD, NATHANIEL	Respond to creditor inquiries (.8), correspond w/ D. Bessner, J. Shifer, E. Frejka re: same (.4), correspond w/ Epiq re: website updates (.3).	1.50	637.50
07/16/13	CHOUPROUTA, ANDREA	Emails and discussions with D. Bessner re: creditor calls from hotline.	0.50	160.00
07/16/13	CHOUPROUTA, ANDREA	Discussions and emails w/ D. Bessner re: response to creditor inquiries from hotline.	0.50	160.00
07/16/13	SHIFER, JOSEPH A	Emails with S. Zide, N. Allard and R. Ringer re creditor hotline (.5)	0.50	347.50
07/17/13	ALLARD, NATHANIEL	Respond to creditor inquiries and correspond w/ D. Bessner re: same (.3).	0.30	127.50
07/18/13	BESSNER, DEBORAH	Maintain ResCap KL hotline.	0.70	206.50
07/23/13	ALLARD, NATHANIEL	Respond to creditor inquiries, correspond w/D. Bessner re: same (.5).	0.50	212.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00017 (CREDITOR INQUIRIES)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/23/13	BESSNER, DEBORAH	Log and return ResCap Hotline phone calls (.9); correspond with N. Allard re same (.3).	1.20	354.00
07/26/13	BESSNER, DEBORAH	Log and return calls from ResCap hotline.	0.90	265.50
07/30/13	BESSNER, DEBORAH	Log and return ResCap hotline phone calls (1.5).	1.50	442.50
07/30/13	MANNAL, DOUGLAS	Call w/RMBS holder re FGIC litigation (.4); Call w/JSN holder re OID (.3).	0.70	577.50
07/31/13	ALLARD, NATHANIEL	Respond to creditor inquiries (.4), correspond w/ D. Bessner re: same (.2).	<u>0.60</u>	<u>255.00</u>
TOTAL			10.40	\$4,252.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00018 (RETENTION OF PROFESSIONALS)

November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	5.90	5,841.00
MANNAL, DOUGLAS	PARTNER	27.50	22,687.50
RITTER, PAUL M	PARTNER	1.50	1,275.00
FREJKA, ELISE S	SPEC COUNSEL	17.90	14,051.50
ZIDE, STEPHEN	ASSOCIATE	4.50	3,352.50
RINGER, RACHAEL L	ASSOCIATE	9.90	5,544.00
ALLARD, NATHANIEL	ASSOCIATE	<u>5.00</u>	<u>2,125.00</u>
TOTAL		<u>72.20</u>	<u>\$54,876.50</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/09/13	RINGER, RACHAEL L	Review Quest draft engagement letter (.5), correspond with E. Frejka and D. Mannal resame (.5)	1.00	560.00
07/09/13	FREJKA, ELISE S	Review draft Quest engagement letter and comment (.9); discuss same with D. Mannal (.4); prepare issue list (.7).	2.00	1,570.00
07/09/13	MANNAL, DOUGLAS	Discuss Quest engagement letter w/ R. Ringer and E. Frejka (.4).	0.40	330.00
07/11/13	MANNAL, DOUGLAS	Review Brodsky proposed engagement letter in prep of call with J. Dubel, K. Handley and M. Sonkin re: CLO (.7); attend conference call w/consenting claimants re: same (1)	1.70	1,402.50
07/11/13	FREJKA, ELISE S	Correspondence with D. Mannal, RMBS Trustees regarding structure of Chief Liquidating Officer engagement (.9); revise draft engagement letter to incorporate comments (1.6).	2.50	1,962.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00018 (RETENTION OF PROFESSIONALS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
07/11/13	RINGER, RACHAEL L	Prepare for (.3) and attend (1.0) call with J. Dubel re: Quest engagement agreement; emails with E. Frejka and D. Mannal re: scope of employment, correspond with E. Frejka re: same (.5)	1.80	1,008.00
07/12/13	FREJKA, ELISE S	Review draft Liquidating Trust Agreement for provisions regarding scope of authority for CLO (.6); draft CLO engagement letter with Trust (3.8).	4.40	3,454.00
07/14/13	ALLARD, NATHANIEL	Review Quest engagement letter (.7), correspond w/ D. Mannal, S. Zide re: same, input comments from same (.5).	1.20	510.00
07/14/13	ZIDE, STEPHEN	Review Quest engagement letter (.2); comment on same (.2); follow up emails with D. Mannal and N. Allard re same (.2).	0.60	447.00
07/14/13	MANNAL, DOUGLAS	Revise draft engagement letter for J. Brodsky to serve as CLO (2.7); email with K. Eckstein and E. Frejka re: same (.3); revise engagement letter and email to group (.3)	3.30	2,722.50
07/14/13	FREJKA, ELISE S	Correspondence with D. Mannal regarding Chief Liquidation Officer agreement (.5); revise same (.7).	1.20	942.00
07/15/13	FREJKA, ELISE S	Revise agreement with Chief Liquidation Officer (.7); discuss with D. Mannal re same (.2).	0.90	706.50
07/15/13	MANNAL, DOUGLAS	Discuss revisions to agreement w/ Chief Liquidation Officer w/ E. Frejka (.2).	0.20	165.00
07/16/13	MANNAL, DOUGLAS	Revise draft engagement letter for J. Brodsky and Liq. Trust.	1.80	1,485.00
07/16/13	FREJKA, ELISE S	Revise agreement with Chief Liquidation Officer (.8); correspondence with D. Mannal re: same(.2); draft agreement between Trust and Chief Liquidation Officer (2.6).	3.60	2,826.00
07/17/13	ALLARD, NATHANIEL	Draft Kramer Levin work-plan (.8) and correspond re: same w/ S. Zide (.3).	1.10	467.50
07/17/13	MANNAL, DOUGLAS	Prep for (.3) attend conference call with subcommittee re: engagement of Brodsky as CLO (.6); revise engagement letter (.7); email with P. Ritter re: same (.2); further revise engagement letter and email to group (1.1)	2.90	2,392.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00018 (RETENTION OF PROFESSIONALS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/17/13	FREJKA, ELISE S	Revise agreement with Chief Liquidation Officer (.6); correspond with D. Mannal re: same (.2); revise draft agreement between Trust and Chief Liquidation Officer (1.8); call with Trustees, D. Mannal regarding Chief Liquidation Officer (.7).	3.30	2,590.50
07/17/13	ECKSTEIN, KENNETH H.	Review Quest letter (.2), call with claimants re terms and issues for same (.6).	0.80	792.00
07/17/13	ECKSTEIN, KENNETH H.	Call with M. Puntus re Centerview engagement (.4); call with J. Dubel re Quest, CRO, other trust issues (.7).	1.10	1,089.00
07/18/13	MANNAL, DOUGLAS	Prep for (.3) and TCF with UCC subcommittee re: Quest engagement letters (1).	1.30	1,072.50
07/18/13	ECKSTEIN, KENNETH H.	Conf call with consenting claimants re Quest letter (.8), correspond with D. Mannal re same (.4)	1.20	1,188.00
07/19/13	ALLARD, NATHANIEL	Review Centerview retention (1.2), correspond w/ S. Zide, Alix re same (.5). Revise Quest engagement letter per comments from D. Mannal (.3).	2.00	850.00
07/19/13	MANNAL, DOUGLAS	Revise Quest engagement letters (2.1); email same to group (.2)	2.30	1,897.50
07/21/13	ZIDE, STEPHEN	Emails with D. Mannal and P. Bentley re Moelis RMBS fee status (.1). Emails with N. Allard re Centerview retention (.1).	0.20	149.00
07/22/13	ALLARD, NATHANIEL	Review Quest engagement letter, correspond w/ D. Mannal re: same (.2).	0.20	85.00
07/22/13	MANNAL, DOUGLAS	TCF w/ J. Dubel re: side letter w/ Brodsky (.2); draft same (1.8); email same to subcommittee (.4); meet with K. Eckstein re Quest engagement letter (.3).	2.70	2,227.50
07/22/13	ECKSTEIN, KENNETH H.	Review Quest engagement letter, comment (.3), o/c with D. Mannal re same (.3); review Centerview work plan (.4); review Committee professionals work plan (.5).	1.50	1,485.00
07/23/13	ALLARD, NATHANIEL	Correspond w/ S. Zide, R. Ringer re; FTI, Centerview retentions (.3).	0.30	127.50
07/24/13	ALLARD, NATHANIEL	Correspond w/ D. Mannal re: Quest engagement letters (.2).	0.20	85.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 17, 2013 066069-00018 (RETENTION OF PROFESSIONALS) Invoice No. 635898

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/24/13	ZIDE, STEPHEN	Correspond with R. Ringer re update to subcommittee re update on Centerview and FTI retentions (.3); emails subcommittee on same (.3). Call with K. Handley re Centerview and FTI retentions (.7); call with P. McElvain re same (.5). Call with J. Drucker re FTI retention revision (.5).	2.30	1,713.50
07/24/13	MANNAL, DOUGLAS	Tel with Committee members re Quest engagement letters (.6); revise same (.4); email to J. Dubel (.1).	1.10	907.50
07/24/13	ECKSTEIN, KENNETH H.	Conf call with Quest re: engagement (.5).	0.50	495.00
07/25/13	ZIDE, STEPHEN	Call with J. Drucker re FTI retention revision (.4).	0.40	298.00
07/25/13	MANNAL, DOUGLAS	Revise KL supplemental disclosure.	0.30	247.50
07/25/13	RINGER, RACHAEL L	Revise KL supplemental disclosure per D. Mannal comments (.3)	0.30	168.00
07/26/13	ZIDE, STEPHEN	Emails with R. Ringer re FTI engagement (.2); review revised declaration of same (.1); revise UCC update email re FTI and Centerview engagements (.4); emails with R. Ringer on same (.2)	0.90	670.50
07/26/13	MANNAL, DOUGLAS	Review DLA comments to engagement letters (.4); emails w/ P. Ritter re Quest comments to engagement letters (.3); tel w/J. Dubel re same (.5); tel w/counsel for Quest re engagement letters (.5); email to R. Ringer and J. Dubel re same (.9); revise engagement letters (.4).	3.00	2,475.00
07/26/13	RINGER, RACHAEL L	Revise Quest engagement letters (.5), e-mails with D. Mannal re: same (.2), further revise same and e-mail with D. Mannal re: same (.5)	1.20	672.00
07/27/13	MANNAL, DOUGLAS	Revise Quest engagement letters (.6); tel/email w/R. Ringer re same (.5).	1.10	907.50
07/28/13	MANNAL, DOUGLAS	Telephone call with counsel for Quest re: engagement letters (.7); revise same (.8); email to J. Dubel re: status (.3).	1.80	1,485.00
07/29/13	ZIDE, STEPHEN	Emails re FTI retention (.1).	0.10	74.50
07/29/13	RITTER, PAUL M	Call with D. Mannal re Brodsky engagement letter, call with Committee members re same.	1.50	1,275.00
07/29/13	MANNAL, DOUGLAS	Revise Quest engagement letters (1.4); conference call with Quest's counsel re: same (.8); follow-up call with same re: Quest engagement (1.1).	3.30	2,722.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00018 (RETENTION OF PROFESSIONALS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/29/13	RINGER, RACHAEL L	E-mails with D. Mannal re: Quest engagement and L. Kruger engagement (.3), emails with D. Mannal and Quest re: same (.5), revise draft engagement letters (.5), further revise same and discuss with D. Mannal (.2), draft e-mail to Committee members re: same, draft e-mail to Quest re: same (.4), prepare for (.3) and attend (1.0) call with D. Mannal, J. Dubel, K. Handley and consenting claimants re: Quest engagement letters, further revise same (.7), additional edits to engagement letters (.2), revise supplemental disclosure for KL retention application (.7), e-mails with D. Mannal re: same (.3)	5.10	2,856.00
07/30/13	MANNAL, DOUGLAS	Tel w/counsel for Quest re; engagement letters.	0.30	247.50
07/30/13	RINGER, RACHAEL L	Revise supplemental KL disclosure, e-mails with D. Mannal re: same (.3), revise engagement letters, circulate same to Quest (.2)	0.50	280.00
07/31/13	ECKSTEIN, KENNETH H.	Call with M. Puntus re Centerview fee issues (.3); call with J. Dubel re CV and Brodsky (.5).	0.80	<u>792.00</u>
TOTAL			<u>72.20</u>	<u>\$54,876.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00019 (FEE STATEMENTS/APPLICATIONS)

November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ZIDE, STEPHEN	ASSOCIATE	0.10	74.50
RINGER, RACHAEL L	ASSOCIATE	15.60	8,736.00
KAUP, ANASTASIA N	ASSOCIATE	0.40	198.00
ALLARD, NATHANIEL	ASSOCIATE	5.20	2,210.00
CHOUPROUTA, ANDREA	PARALEGAL	<u>3.70</u>	<u>1,184.00</u>
mom. v		•= 00	440.400.70
TOTAL		<u>25.00</u>	<u>\$12,402.50</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/02/13	RINGER, RACHAEL L	Emails with S. Zide re: billing and fee applications (.2)	0.20	112.00
07/08/13	ZIDE, STEPHEN	Emails with R. Ringer re KL billing and next fee app (.1).	0.10	74.50
07/08/13	RINGER, RACHAEL L	Review billing for privilege and confidentiality issues in preparation for next interim fee application (1.0), continue reviewing billing for privilege and confidentiality issues in preparation for next interim fee application (2.3), e-mails with J. Shifer re: same (.3), e-mails with Committee professionals re: next interim fee applications (.2)	3.80	2,128.00
07/09/13	RINGER, RACHAEL L	Continue reviewing bill for privilege and confidentiality issues for next interim fee application (3.8),	3.80	2,128.00
07/10/13	ALLARD, NATHANIEL	Correspond w/ R. Ringer, D. Bessner re: upcoming fee applications.	0.40	170.00
07/10/13	RINGER, RACHAEL L	E-mails with F. Arias, N. Allard and D. Bessner re: updates for third interim fee application (.5), review billing for privilege and confidentiality issues in preparation for next interim fee application (3.7)	4.20	2,352.00

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DESCRIPTION

Kramer Levin Naftalis & Frankel LLP

TIMEKEEPER

07/11/13 CHOUPROUTA,

DATE

Prepare draft of March bill cover letter and

HOURS AMOUNT

512.00

1.60

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 17, 2013 066069-00019 (FEE STATEMENTS/APPLICATIONS) Invoice No. 635898

	ANDREA	exhibits.		
07/11/13	RINGER, RACHAEL L	E-mails with F. Arias, D. Bessner, and N. Allard re: March billing (.4), discussions with N. Allard and D. Bessner re: fee application preparation (.5)	0.90	504.00
07/12/13	CHOUPROUTA, ANDREA	Revisions to March fee cover letter.	2.10	672.00
07/23/13	ALLARD, NATHANIEL	Correspond w/ R. Ringer, D. Bessner, B. Becker re: preparation of next interim fee application (.5).	0.50	212.50
07/23/13	RINGER, RACHAEL L	Discussions with D. Bessner and N. Allard re: fee application preparation (.3), e-mails with D. Bessner and N. Allard re: same (.2).	0.50	280.00
07/24/13	ALLARD, NATHANIEL	Correspond w/ R. Ringer, D. Bessner re: preparation of next fee application (.5).	0.50	212.50
07/25/13	RINGER, RACHAEL L	Discussion with B. Becker re: disbursements summary charts for fee application (.3), emails with Analytic Focus re: fee applications (.2).	0.50	280.00
07/30/13	ALLARD, NATHANIEL	Draft portion of third interim fee application (.9).	0.90	382.50
07/31/13	KAUP, ANASTASIA N	Draft portion of fee application re: automatic stay and other related matters (.2); T/C and emails w/ N. Allard re: same (.2).	0.40	198.00
07/31/13	ALLARD, NATHANIEL	Draft portion of third interim fee application (2.5), correspond w/ A. Kaup, R. Ringer re: same (.4).	2.90	1,232.50
07/31/13	RINGER, RACHAEL L	Review Analytic focus fee application, e-mails with Analytic Focus re: same (.4), further review and revise same (.5), review SMBP fee app, revise same (.6), review coherent fee app, e-mails with Coherent re: same (.2)	1.70	<u>952.00</u>
TOTAL			<u>25.00</u>	<u>\$12,402.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00020 (AUTOMATIC STAY)

November 17, 2013 Invoice No. 635898

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
FREJKA, ELISE S	SPEC COUNSEL	6.50	5,102.50
KAUP, ANASTASIA N	ASSOCIATE	49.60	24,552.00
ALLARD, NATHANIEL	ASSOCIATE	0.30	127.50
BESSNER, DEBORAH	PARALEGAL	<u>0.60</u>	<u>177.00</u>
TOTAL T		77 00	420.050.00
TOTAL		<u>57.00</u>	<u>\$29,959.00</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/02/13	ALLARD, NATHANIEL	Correspond w/ A. Kaup re: automatic stay and borrower issues, review recently filed pleadings re: same (.3).	0.30	127.50
07/02/13	KAUP, ANASTASIA N	Review emails and attached documents from E. Frejka, Debtors' counsel and SA re: recent automatic stay, foreclosure and borrower filings (.3); emails w/ N. Allard re: recent automatic stay, foreclosure and borrower filings (.1).	0.40	198.00
07/02/13	FREJKA, ELISE S	Weekly call with N. Rosenbaum, J. Krell, borrower professional team regarding automatic stay, claim issues.	0.70	549.50
07/03/13	KAUP, ANASTASIA N	Emails w/ E. Frejka, N. Allard re: automatic stay, foreclosure and borrower filings and conference call to discuss status of same (.3); review draft objection re: stay relief motion and emails b/w E. Frejka, Debtors' counsel re: same (.2).	0.50	247.50
07/08/13	KAUP, ANASTASIA N	Review numerous filings re: automatic stay, foreclosures and borrowers (3.8); summarize same (1.5), update summary spreadsheet and case calendar re: same (.8); emails w/ E. Frejka, R. Ringer, N. Allard, D. Bessner re: same (.5).	6.60	3,267.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00020 (AUTOMATIC STAY)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
07/09/13	KAUP, ANASTASIA N	Participate in conf. call w/ E. Frejka, Debtors' counsel, S.A. re: automatic stay, foreclosure and borrower matters (.7); O/Cs w/ E. Frejka re: follow-up on same (.2); review numerous dockets and filings re: same (.6); update summary spreadsheet, case calendar and matter summaries re: same (.4); emails w/ E. Frejka, R. Ringer, N. Allard re: same (.5).	2.40	1,188.00
07/09/13	FREJKA, ELISE S	Participate in weekly status call regarding automatic stay with J. Krell, B. Powers, N. Rosenbaum, S. Martin, A. Kaup (.7); emails with J. Krell, M. Rothschild regarding creditor responses to omnibus claims objections (.2); analysis of Bollinger issues (2.9), meet with A. Kaup re automatic stay and foreclosure matters (.2).	4.00	3,140.00
07/11/13	KAUP, ANASTASIA N	Review filings re: automatic stay, foreclosures and borrowers (2.6); review hearing transcripts re: same (.2); emails w/ N. Allard, D. Bessner re: same (.2).	3.00	1,485.00
07/12/13	KAUP, ANASTASIA N	Review additional filings re: automatic stay, foreclosures and borrowers (3.4); update summary spreadsheet and case calendar re: same (1.2).	4.60	2,277.00
07/15/13	KAUP, ANASTASIA N	Review filings re: automatic stay, foreclosures and borrowers (1.3); update summary spreadsheet re: same (.8); emails w/ E. Frejka, N. Allard re: same (.2); emails w/ E. Frejka, Debtors' counsel, S.A. re: arrangements for conference calls to discuss same (.2).	2.50	1,237.50
07/16/13	KAUP, ANASTASIA N	Review filings re: automatic stay, foreclosure and borrower matters (2.8); update summary spreadsheet and KL team case calendar re: same (1.8); emails w/ E. Frejka re: same (.2).	4.80	2,376.00
07/17/13	KAUP, ANASTASIA N	Review summaries of filings to prepare for conference call re: automatic stay, foreclosure and borrower matters (.5); attend T/C w/ E. Frejka, Debtors' counsel, J. Krell re: same (.5); review dockets and recent filings re: same (.2); emails w/ E. Frejka, N. Allard re: same (.1).	1.30	643.50
07/17/13	FREJKA, ELISE S	Participate in weekly call regarding automatic stay litigation and pending deadlines (.5).	0.50	392.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED

Kramer Levin Naftalis & Frankel LLP

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November 17, 2013

Invoice No. 635898

DATE 07/19/13	TIMEKEEPER KAUP, ANASTASIA N	DESCRIPTION Review filings re: automatic stay, foreclosure and borrower matters (4.2); summarize same, update summary spreadsheet and case calendar re: same (1.4); emails w/ E. Frejka re: same (.1).	HOURS 5.70	2,821.50
07/22/13	KAUP, ANASTASIA N	Review numerous dockets and filings re: automatic stay, foreclosures and borrowers (4.6); summarize same, update summary spreadsheet and case calendar re: same (1.4); Calls w/ S.A. attorneys re: same (.2); emails w/ E. Frejka, N. Allard re: same (.2).	6.40	3,168.00
07/23/13	KAUP, ANASTASIA N	Review filings re: automatic stay, foreclosure and borrower matters (1.2); summarize same, update summaries, summary spreadsheet and case calendar re: same (.8); attend T/C w/E. Frejka, Debtors' counsel, J. Krell re: same (.7); review draft settlement w/ borrower re: same (.1); emails w/E. Frejka re: same (.1).	2.90	1,435.50
07/23/13	FREJKA, ELISE S	Weekly status call regarding automatic stay and other pending motions with MoFo, A. Kaup, SilvermanAcampora.	0.70	549.50
07/24/13	BESSNER, DEBORAH	Pull cases for S. Zide and D. Blabey re: adversary proceedings (.3); circulate ARE Adversary proceedings supplemental briefs to D. Mannal, E. Frejka, and R. Ringer (.3).	0.60	177.00
07/25/13	KAUP, ANASTASIA N	Review numerous dockets and filings re: automatic stay, foreclosures and borrowers (.6); emails w/ E. Frejka, R. Ringer, N. Allard re: same (.2).	0.80	396.00
07/29/13	KAUP, ANASTASIA N	Review additional filings re: automatic stay, foreclosures and borrowers (4.0); summarize same, update summary spreadsheet and case calendar re: same (2.1); emails w/ E. Frejka, N. Allard re: same (.2).	6.30	3,118.50
07/30/13	KAUP, ANASTASIA N	Review emails and draft settlement terms re: proposed settlement of adversary proceeding (.4); Emails w/ E. Frejka re: same (.1); review summaries re: numerous automatic stay, foreclosure and borrower matters to prepare for conference call (.3); emails w/ E. Frejka, N. Allard re: same (.1); attend portion of T/C w/ E. Frejka, Debtors' counsel, S.A. re: same (.3); follow-up T/C and emails w/ same parties re: scheduling next few conference calls (.2).	1.40	693.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 17, 2013 066069-00020 (AUTOMATIC STAY) Invoice No. 635898

DESCRIPTION DATE TIMEKEEPER HOURS AMOUNT

07/30/13 FREJKA, ELISE S Weekly call regarding automatic stay motions, 0.60 471.00

deadlines, and strategy with MoFo,

SilvermanAcampora.

TOTAL 57.00 \$29,959.00

KRAMER LEVIN NAFTALIS & FRANKEL LLP

1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 PHONE 212.715.9100 FAX 212.715.8000

November 18, 2013

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF

UNSECURED CREDITORS

NEW YORK, NY 10036

When remitting, please reference:

Invoice Number: 0000635899 066069

FOR PROFESSIONAL SERVICES rendered through August 31, 2013, as per the attached time detail.

 FEES
 \$2,663,066.00

 DISBURSEMENTS AND OTHER CHARGES
 112,363.38

 INVOICE TOTAL
 \$2,775,429.38

Amounts due may be remitted by wire transfer.

Bank: Citibank, N.A.

153 East 53rd Street, 23rd Floor New York, N.Y. 10022

ABA No: 021000089

Account Name: Kramer Levin Naftalis & Frankel LLP Account AR

Account No.: 4979206709

 Reference:
 Invoice No. 0000635899

 Attention:
 Joseph Scotto (212) 559-6338

TIME AND DISBURSEMENT AMOUNTS POSTED AFTER THE BILLING PERIOD SHOWN ON THIS INVOICE WILL APPEAR ON A SUBSEQUENT INVOICE.

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00001 (CASE ADMINISTRATION) Invoice No. 0000635899

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	<u>Amount</u>
ZIDE, STEPHEN	ASSOCIATE	0.50	372.50
SHIFER, JOSEPH A	ASSOCIATE	1.40	973.00
SHARRET, JENNIFER	ASSOCIATE	0.80	556.00
RINGER, RACHAEL L	ASSOCIATE	0.30	168.00
ALLARD, NATHANIEL	ASSOCIATE	13.20	5,610.00
BESSNER, DEBORAH	PARALEGAL	<u>6.10</u>	<u>1,799.50</u>
TOTAL		<u>22.30</u>	<u>\$9,479.00</u>

SUMMARY OF DISBURSEMENTS AND OTHER CHARGES

<u>DESCRIPTION</u>	AMOUNT
PHOTOCOPYING	7,481.00
PHOTOCOPYING/EXTERNAL VENDOR	2,712.41
CONFERENCE CALLS	23,503.24
WESTLAW ON-LINE RESEARCH	46,242.40
LEXIS/NEXIS ON-LINE RESEARCH	19,773.19
MESSENGER/COURIER	337.17
CAR SERVICE/CAB FARES	3,212.10
OVERTIME MEALS/IN-HOUSE	1,723.16
DOCUMENT RETRIEVAL FEES	103.37
BLOOMBERG LAW RETRIEVAL FEES	5.99
TRANSCRIPT FEES	920.40
DATA HOSTING CHARGES	800.58
MEETINGS	5,461.35
OTHER FEES	87.02

TOTAL DISBURSEMENTS AND OTHER CHARGES

\$112,363.38

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00001 (CASE ADMINISTRATION) Invoice No. 0000635899

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/01/13	ALLARD, NATHANIEL	Update case calendar (.2) and correspond w/D. Bessner re: circulating recently filed pleadings to internal KL team (.2).	0.40	170.00
08/06/13	SHARRET, JENNIFER	Correspond with D. Mannal re: open case items.	0.80	556.00
08/06/13	BESSNER, DEBORAH	Circulate recently filed pleadings to internal KL team (.3); update case calendar (.2).	0.50	147.50
08/08/13	RINGER, RACHAEL L	Correspond with S. Gribbon re: WIP issues (.3)	0.30	168.00
08/09/13	BESSNER, DEBORAH	Circulate recently filed pleadings to internal KL team.	0.40	118.00
08/12/13	SHIFER, JOSEPH A	Email to S. Zide re open case issues (.6)	0.60	417.00
08/12/13	BESSNER, DEBORAH	Circulate recently filed pleadings to internal KL team.	0.50	147.50
08/13/13	BESSNER, DEBORAH	Circulate recently filed pleadings to internal KL team.	0.20	59.00
08/15/13	BESSNER, DEBORAH	Circulate recently filed pleadings to internal KL team.	0.30	88.50
08/16/13	BESSNER, DEBORAH	Circulate recently filed pleadings to internal KL team.	0.40	118.00
08/19/13	ALLARD, NATHANIEL	Organize recently filed pleadings and circulate to internal KL team (.5), correspond w/ D. Bessner re: same (.4), update case calendar (.3).	1.20	510.00
08/19/13	SHIFER, JOSEPH A	Lengthy email to S. Zide re open issues in case (.8)	0.80	556.00
08/20/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team, correspond w/ D. Bessner re: same (.4), respond to questions from internal KL team re: same (.2).	0.60	255.00
08/21/13	ALLARD, NATHANIEL	Organize recently filed pleadings (.3) and circulate to internal KL team (.5).	0.80	340.00
08/21/13	BESSNER, DEBORAH	Update electronic files re recently filed pleadings (.5), update call log for hotline (.2).	0.70	206.50
08/22/13	ALLARD, NATHANIEL	Review recently filed pleadings (.3) and organize same (.3), update case calendar (.2), correspond w/ D. Bessner re: same (.2).	1.00	425.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 Invoice No. 0000635899 066069-00001 (CASE ADMINISTRATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/23/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.5), organize same (.4), update case calendar (.3), and correspond w/ D. Bessner re: same (.3).	1.50	637.50
08/26/13	ALLARD, NATHANIEL	Update case calendar (.5), correspond w/ D. Bessner re: same (.3), correspond w/ D. Bessner re: recently filed pleadings (.5), circulate same to internal KL team (.3), organize same (.4); review recently filed pleadings (.4), correspond w/ S. Zide re: contact list (.1)	2.50	1,062.50
08/26/13	BESSNER, DEBORAH	Update case calendar and send outlook invitations (.4); send recently filed pleadings to internal KL team (.4).	0.80	236.00
08/27/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.4), organize same (.3), update case calendar (.3), correspond w/ D. Bessner re: same (.4), review docket and correspond w/ J. Shifer re: same (.3).	1.70	722.50
08/27/13	BESSNER, DEBORAH	Circulate recently filed pleadings to internal KL team and organize electronic files re same.	0.50	147.50
08/28/13	BESSNER, DEBORAH	Organize electronic case files.	0.40	118.00
08/28/13	ALLARD, NATHANIEL	Update case calendar (.3), correspond w/ A. Gibler re: same (.1), correspond w/ D. Bessner re: same (.3), circulate recently filed pleadings to internal KL team (.3) and correspond w/ D. Bessner re: same (.2), organize same (.2).	1.40	595.00
08/28/13	ZIDE, STEPHEN	Emails with R. Ringer re open case issues (.5).	0.50	372.50
08/28/13	BESSNER, DEBORAH	Update case calendar and circulate recently filed pleadings.	0.60	177.00
08/29/13	ALLARD, NATHANIEL	Circulate recently filed pleadings to internal KL team (.4), update case calendar (.3), correspond w/ D. Bessner re: same (.4).	1.10	467.50
08/29/13	BESSNER, DEBORAH	Circulate recently filed pleadings to internal KL team.	0.50	147.50
08/29/13	BESSNER, DEBORAH	Circulate recently filed pleadings to internal KL team.	0.30	88.50
08/30/13	ALLARD, NATHANIEL	Update case calendar (.3), correspond w/ D. Bessner re: same (.2), circulate recently filed pleadings and summarize same (.5).	1.00	425.00
TOTAL			<u>22.30</u>	<u>\$9,479.00</u>

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7.20 \$4,753.50

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 Invoice No. 0000635899 066069-00002 (DIP FINANCING/CASH COLLATERAL)

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	2.60	2,574.00
ZIDE, STEPHEN	ASSOCIATE	0.30	223.50
RINGER, RACHAEL L	ASSOCIATE	2.30	1,288.00
ALLARD, NATHANIEL	ASSOCIATE	0.60	255.00
BESSNER, DEBORAH	PARALEGAL	<u>1.40</u>	<u>413.00</u>
TOTAL		<u>7.20</u>	<u>\$4,753.50</u>

DETAIL OF SERVICES

TOTAL

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/02/13	ALLARD, NATHANIEL	Research cash collateral documents (.4), correspond w/ N. Hamerman, A. Sikes re: same (.2).	0.60	255.00
08/21/13	BESSNER, DEBORAH	Create binder for P. Bentley re DIP order.	0.20	59.00
08/22/13	BESSNER, DEBORAH	Create binder for P. Bentley re cash collateral pleadings.	1.20	354.00
08/23/13	ZIDE, STEPHEN	Emails with K. Eckstein and R. Ringer re voting status of JSN paydown (.3).	0.30	223.50
08/25/13	RINGER, RACHAEL L	E-mails with K. Eckstein, D. Mannal, S. Zide re: paydown (.3).	0.30	168.00
08/26/13	RINGER, RACHAEL L	Numerous e-mails to S. Zide and K. Eckstein re: Committee vote on paydown motion (2.0)	2.00	1,120.00
08/26/13	ECKSTEIN, KENNETH H.	Call with J. Dubel re: paydown (.8); correspondence w/ D. Mannal, S. Zide, R. Ringer re JSN paydown (.8).	1.60	1,584.00
08/27/13	ECKSTEIN, KENNETH H.	Call with Committee members re JSN paydown issues (.7), call with G. Lee re: same (.3).	1.00	990.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED N 066069-00003 (USE, SALE OR LEASE OF PROPERTY) Invoice

November 18, 2013 Invoice No. 0000635899

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
KROUNER, SHARI K.	PARTNER	8.20	7,175.00
FREJKA, ELISE S	SPEC COUNSEL	9.60	7,536.00
ZIDE, STEPHEN	ASSOCIATE	16.20	12,069.00
EGGERMANN, DANIEL M	ASSOCIATE	0.50	387.50
SHIFER, JOSEPH A	ASSOCIATE	27.40	19,043.00
DOVE, ANDREW	ASSOCIATE	1.50	982.50
BESSNER, DEBORAH	PARALEGAL	<u>6.20</u>	<u>1,829.00</u>
TOTAL		<u>69.60</u>	<u>\$49,022.00</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/01/13	BESSNER, DEBORAH	Research claims of Ambac and Assured for J. Shifer (1), correspondence with J. Shifer re same (.3).	1.30	383.50
08/02/13	BESSNER, DEBORAH	Circulate Syncora POC to P. Bentley.	0.10	29.50
08/05/13	ZIDE, STEPHEN	Emails with J. Shifer re asset sale (.1).	0.10	74.50
08/06/13	BESSNER, DEBORAH	Circulate Berkshire and Ocwen APA for J. Sharret.	0.50	147.50
08/06/13	ZIDE, STEPHEN	Review Ambac stipulation (.3). Emails with Moelis re FHA sale (.2). Call with Blackstone re Ambac and Assured settlements (.5); emails with D. Mannal re same (.4). Calls with J. Shifer, Mofo and FGIC re cure claim stipulation (.4); review same (.7).	2.50	1,862.50
08/06/13	SHIFER, JOSEPH A	Review revisions to FGIC settlement letter (.7), follow up emails with A. Barrage (.3), emails with R. Ringer, S. Hasan, and S. Tandberg re de minimis asset sale notice (.8), review notice (.4), conf with S. Zide and L. Sinayan re FGIC settlement letter (.4).	2.60	1,807.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00003 (USE, SALE OR LEASE OF PROPERTY) Invoice No. 0000635899

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/07/13	BESSNER, DEBORAH	Pull Ambac claims for S. Zide.	0.30	88.50
08/07/13	ZIDE, STEPHEN	Call with Mofo and P. Bentley re: Syncora sale objection (.4); review Syncora assumption motion (.3); follow up emails re sale order on same (.2). Call with FTI, Centerview, Mofo, Alix and Moelis re Ambac and Assured settlements (.5); follow up with Moelis re same (.2); calls with Blackstone re same (.4). Email counsel to Assured to settlement rider (.3); emails with D. Mannal re same (.2). Email K. Eckstein and D. Mannal summary of Ambac and Assured settlements (.5). Call re Impac issues (.1). Review and comment on Ambac stip (.2).	3.30	2,458.50
08/07/13	SHIFER, JOSEPH A	Confs with L. Sinayan, J. Demarco, and A. Barrage re FGIC closing issues (.6), follow up emails with same re same (1.0), emails with A. Barrage re Impac issues (.8).	2.40	1,668.00
08/08/13	ZIDE, STEPHEN	Emails with J. Shifer re FGIC settlement (.2). Emails with Blackstone re Ambac settlement (.4); emails with D. Mannal, D. Eggermann, and J. Shifer re Ambac and Assured cure settlements (.8); call with Mofo and Blackstone re same (1.2); emails with Moelis re same (.2). Emails with J. Shifer re Ambac re settlement agreement (.3). Emails with J. Shifer re FHA sale (.2).	3.30	2,458.50
08/08/13	SHIFER, JOSEPH A	Call with A. Barrage, L Sinanyan, and J. DeMarco re FGIC stipulation (.4), follow up confs with A. Barrage and S. Zide (.3), emails with S. Hasan, S. Zide re de minimis sale (.4), emails with L. Parsons re FHA update (.5), draft and revise sale update re FHA sale (.8), emails with R. Ringer re same (.3), emails with L. Sinayan re FGIC transfer documents (.4), emails with N. Rosenbaum, CJ Brown, S. Mates, S. Zide and D. Mannal re Ambac claims (.6), emails with B. Guiney re Ambac stip (.3).	4.00	2,780.00
08/09/13	BESSNER, DEBORAH	Circulate hearing transcripts and documents re sale order to S. Zide, J. Shifer and D. Eggermann.	1.00	295.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00003 (USE, SALE OR LEASE OF PROPERTY)

DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
08/09/13	ZIDE, STEPHEN	Emails with J. Shifer re Ambac and Assured cure settlements (.3). Call with Blackstone re Monoline cure settlements (.8); calls with Mofo re same (.5).	1.60	1,192.00
08/09/13	SHIFER, JOSEPH A	Numerous emails with J. Demarco, A. Barrage, and L. Sinayan re FGIC stipulation and MSR transfer (.3), call with same re same (.4) review revised stipulation (.3), follow up emails with A. Barrage and S. Zide (.3).	1.30	903.50
08/09/13	BESSNER, DEBORAH	Circulate sale hearing transcript to S. Zide, J. Shifer and D. Eggermann (.1); circulate objections filed by Ambac and Assured re sale order (1.4).	1.50	442.50
08/10/13	ZIDE, STEPHEN	Emails with C. Brown re Assured and Ambac settlements (.1); emails with D. Eggermann re same (.1).	0.20	149.00
08/12/13	ZIDE, STEPHEN	Review and email MoFo re Syncora Motion to Assume (.5).	0.50	372.50
08/12/13	SHIFER, JOSEPH A	Emails with S. Zide re FGIC status (.4), email with L. Sinayan re FGIC status (.2), emails with S. Hasan and S. Tandberg re FGIC closing (.4), revise FGIC stipulation and email same to A. Barrage (.8), confs with A. Barrage re FGIC cure payment (.2), follow up emails with S. Tandberg re same (.4).	2.40	1,668.00
08/13/13	ZIDE, STEPHEN	Emails with L. Parsons and T. Goren re FHA sale (.3).	0.30	223.50
08/13/13	KROUNER, SHARI K.	Review purchase price true up (.3); disc same w/ Moelis (.3).	0.60	525.00
08/13/13	SHIFER, JOSEPH A	Emails with L. Sinayan and A. Barrage re status of FGIC transfer documents (.4), call with N. Rosenbaum re Ambac purchase price (.4), draft analysis of same and email to D. Mannal and S. Zide (.8).	1.60	1,112.00
08/14/13	BESSNER, DEBORAH	Correspond w/ J. Sharret re Amendments to Ocwen APA (.2), research re same (.8).	1.00	295.00
08/14/13	SHIFER, JOSEPH A	Emails with S. Zide and R. Ringer re FHA sale (.4), emails with J Demarco, L. Sinayan and A. Barrage re open FGIC transfer issues (.6), emails with S. Hasan re FGIC closing (.3)	1.30	903.50
08/15/13	BESSNER, DEBORAH	Research re amendments to the Ocwen APA.	0.50	147.50
08/15/13	EGGERMANN, DANIEL M	Correspond with J. Shifer re FGIC servicing contracts	0.50	387.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00003 (USE, SALE OR LEASE OF PROPERTY) Invoice No. 0000635899

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/15/13	SHIFER, JOSEPH A	Numerous emails with A Barrage, L. Sinayan, and J. Demarco re FGIC cure issues (.8), emails with E. Richards and N. Rosenbaum re Impac cure issues (.4).	1.20	834.00
08/16/13	SHIFER, JOSEPH A	Emails with A. Barrage and L. Sinayan re FGIC issues (.6), call with same re same (.5), emails with A. Barrage re Impac (.3).	1.40	973.00
08/18/13	SHIFER, JOSEPH A	Review and revise Impac assumption motion (2.4), emails with J. Petts re same (.2).	2.60	1,807.00
08/19/13	ZIDE, STEPHEN	Emails with Moelis and R. Ringer re Ocwen true up (.4). Call with Mofo re assumption of Impac agreement (.4); call with Mofo re FGIC agreement (.3).	1.10	819.50
08/19/13	SHIFER, JOSEPH A	Emails with M. Barrage re FGIC assumption issues (.4).	0.40	278.00
08/21/13	ZIDE, STEPHEN	Emails with N. Rosenbaum re Ambac (.4).	0.40	298.00
08/21/13	KROUNER, SHARI K.	Review purchase price true up information.	0.60	525.00
08/23/13	ZIDE, STEPHEN	Email with P. Bentley re Syncora objection (.1).	0.10	74.50
08/26/13	ZIDE, STEPHEN	Emails with Moelis and J. Shifer re Ocwen true up (.1).	0.10	74.50
08/26/13	FREJKA, ELISE S	Call with S. Krouner regarding zero balance HELOC loans (.3); research regarding Berkshire sale and carve out of loans from sale (.6); discuss purchase price adjustment with S. Krouner for loans and purpose of adjustment (.2); email to S. Tandberg regarding same (.2); email with J. Krell regarding same (.1); email to L. Marinuzzi regarding strategy for dealing with HELOC loans post-confirmation (.2); research regarding subservicing of zero balance HELOC loans (1.3); call with J. Krell regarding same (.2).	3.10	2,433.50
08/26/13	KROUNER, SHARI K.	Calls w/ E. Frejka re zero balance HELOCs (.3) & purchase price adjustment (.2); review BH APA re same (.7); correspondence w/ S. Tandberg re same (.2).	1.40	1,225.00
08/27/13	ZIDE, STEPHEN	Emails with J. Shifer re Ambac stipulation (.1); review same (.1).	0.20	149.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00003 (USE, SALE OR LEASE OF PROPERTY) Invoice No. 0000635899

DATE 08/27/13	TIMEKEEPER FREJKA, ELISE S	DESCRIPTION Emails with S. Tandberg, J. Shifer, S. Krouner regarding zero balance HELOC loans (.2); review Ocwen scope of services (.7); correspondence re: same with S. Krouner (.2); conference call with L. Marinuzzi, S. Krouner, J. Krell regarding zero balance HELOC accounts (.9); review HELOC agreement and supporting documentation (2.1); correspondence with S. Krouner regarding same (.2); correspondence re: same with K. Eckstein (.2).	<u>HOURS</u> 4.50	<u>AMOUNT</u> 3,532.50
08/27/13	KROUNER, SHARI K.	Correspond w/ E. Frejka, S. Tandberg, J. Shifer re: zero balance HELOC (.2); review Ocwen SOW (.8); call w/ E. Frejka, L. Marinuzzi, J. Krell regarding zero balance HELOC (.9); review HELOC documentation (.9); correspond w/ Moelis re Walter true up issues (.4).	3.20	2,800.00
08/27/13	SHIFER, JOSEPH A	Emails with E. Frejka and S. Tandberg re Ocwen TSA issues (.3), conf with S. Tandberg and S. Hasan re Ocwen purchase price adjustment (.6), review summary of issues re same (.3), emails with S. Hasan re de minimis asset sale (.4), emails with R. Ringer re same (.2), emails with L. Parsons re FHA sale (.3).	2.10	1,459.50
08/28/13	ZIDE, STEPHEN	Emails with J. Shifer re Ambac settlement (.3). Emails with P. Bentley re Syncora (.2)	0.50	372.50
08/28/13	FREJKA, ELISE S	Correspondence with S. Krouner regarding zero balance HELOC issues (.2); review underlying mortgage and notice of template HELOC loans (1.4); analysis of potential scope of zero balance HELOC loan assets (.2); correspondence with S. Krouner regarding market for loans (.2).	2.00	1,570.00
08/28/13	DOVE, ANDREW	Review revised stipulation w/ Ambac (.5) and correspondence w/ J. Shifer (.3) and N. Rosenbaum of MoFo (.2) re same. Attend call w/ Ambac re: cure issues (.5).	1.50	982.50
08/28/13	KROUNER, SHARI K.	Correspond w/ E. Frejka re zero balance HELOC issues (.4); review documentation to analyze scope of issues (.9).	1.30	1,137.50
08/28/13	SHIFER, JOSEPH A	Emails with A. Barrage re FGIC closing status (.3), confs with S. Hasan re same (.3), emails with S. Hasan re de minimis asset sale (.5).	1.10	764.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00003 (USE, SALE OR LEASE OF PROPERTY) Invoice No. 0000635899

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/29/13	ZIDE, STEPHEN	Emails with P. Bentley and MoFo re Syncora objection (1.1); review same (.5). Emails with J. Shifer re Impac objection (.2).	1.80	1,341.00
08/29/13	KROUNER, SHARI K.	Correspond w/ E. Frejka re zero balance HELOC (.5); correspondence w/ Moelis re same (.3); review zero balance HELOC list from Mofo (.3).	1.10	962.50
08/29/13	SHIFER, JOSEPH A	Emails with S. Hasan and S. Tandberg re FGIC purchase price (.4), review Impac assumption and assignment pleadings (1.6), follow up emails with S. Zide (.3).	2.30	1,598.50
08/30/13	ZIDE, STEPHEN	Emails with D. Mannal and A. Dove re Ambac settlement (.2).	0.20	149.00
08/30/13	SHIFER, JOSEPH A	Lengthy email to N. Rosenbaum and A. Barrage re Impac (.7).	<u>0.70</u>	<u>486.50</u>
TOTAL			<u>69.60</u>	<u>\$49,022.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT) Invoice No. 0000635899

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
DIENSTAG, ABBE L.	PARTNER	36.10	31,587.50
ECKSTEIN, KENNETH H.	PARTNER	45.70	45,243.00
FRIEDMAN, ALAN R.	PARTNER	24.40	23,790.00
BENTLEY, PHILIP	PARTNER	29.30	26,223.50
SIMON, NORMAN	PARTNER	30.10	24,832.50
LUTGENS, CHRISTINE	PARTNER	1.00	975.00
O'NEILL, P. BRADLEY	PARTNER	1.70	1,402.50
KAUFMAN, PHILIP	PARTNER	4.10	3,854.00
BESSONETTE, JOHN	PARTNER	3.20	2,640.00
HERZOG, BARRY	PARTNER	12.40	11,098.00
MANNAL, DOUGLAS	PARTNER	107.90	89,017.50
FREJKA, ELISE S	SPEC COUNSEL	11.20	8,792.00
CHASS, MARK	ASSOCIATE	5.10	3,952.50
ZIDE, STEPHEN	ASSOCIATE	129.10	96,179.50
EGGERMANN, DANIEL M	ASSOCIATE	0.50	387.50
SHIFER, JOSEPH A	ASSOCIATE	51.20	35,584.00
SHARRET, JENNIFER	ASSOCIATE	35.60	24,742.00
MELLIN, MICHAEL	ASSOCIATE	4.50	2,947.50
BLABEY, DAVID E	ASSOCIATE	90.60	67,497.00
CHERNYAK, YEKATERINA	ASSOCIATE	8.10	5,751.00
RINGER, RACHAEL L	ASSOCIATE	148.70	83,272.00
ZHAO, LUCY R	ASSOCIATE	40.90	26,789.50
ALLARD, NATHANIEL	ASSOCIATE	11.90	5,057.50
GRIBBON, SARA B	ASSOCIATE	23.00	9,775.00
DOVE, ANDREW	ASSOCIATE	64.70	42,378.50
CHOUPROUTA, ANDREA	PARALEGAL	3.60	1,152.00
BECKER, BRYON	PARALEGAL	4.20	1,239.00
BESSNER, DEBORAH	PARALEGAL	<u>38.90</u>	<u>11,475.50</u>
TOTAL		<u>967.70</u>	<u>\$687,635.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT) Invoice No. 0000635899

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/01/13	ZHAO, LUCY R	Conference w/ A. Dienstag re revisions to LTA (.5); revise Liquidation Trust Agreement (4.5); discuss same w/ S. Saab and R. Ringer (.3).	5.30	3,471.50
08/01/13	ZHAO, LUCY R	Review of Plan (.8); review of DE Trust Act (.9); revising Liquidation Trust Agreement (1.3).	3.00	1,965.00
08/01/13	ZIDE, STEPHEN	Discuss with R. Ringer re UCC letter in support of the plan (.2); revise same (1.5). Review Debtors plan and DS comments (.2); call with R. Ringer re same (.2); set up call with Debtors on same (.2). Call with creditor re plan questions (.5); follow up with K. Witnauer re same (.8). Review UMB plan issues list (.3).	3.90	2,905.50
08/01/13	BESSNER, DEBORAH	Prepare index re FGIC Settlement Agreement declarations.	0.60	177.00
08/01/13	DIENSTAG, ABBE L.	Complete review of LTA (0.5); c/w L. Zhao re: revisions to same (0.5).	1.00	875.00
08/01/13	FRIEDMAN, ALAN R.	Emails w/ D. Mannal and K. Eckstein re plan issues (.5).	0.50	487.50
08/01/13	HERZOG, BARRY	Review DS (.4); emails w/L Zhao re: LT agreement (.2).	0.60	537.00
08/01/13	FREJKA, ELISE S	Provide comments to disclosure statement regarding borrower trust and claims issues (2.1); emails with R. Ringer regarding same (.1).	2.20	1,727.00
08/01/13	RINGER, RACHAEL L	Discussion with S. Zide re UCC letter in support of plan (.2), e-mails with S. Zide re: revised DS (.2) call w/ L. Zhao re: same (.3); call w/ S. Zide re: DS edits (.2).	0.90	504.00
08/02/13	ALLARD, NATHANIEL	Research re plan precedent (.7), correspond w/S. Zide re: same (.2).	0.90	382.50
08/02/13	ZHAO, LUCY R	Revising Liquidating Trust Agreement (1.4); correspond w/ S. Saab and S. Zide re same (.6).	2.00	1,310.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/02/13	FRIEDMAN, ALAN R.	Emails w/ D. Mannal re plan revisions (.3); revisions re draft plan (.5); emails to M. Mellin re same (.1) and review research and cases re: securities issues(.6).	1.50	1,462.50
08/02/13	BESSNER, DEBORAH	Organize documents (1) and compile binder (2) re FGIC Submissions and Orders.	3.00	885.00
08/02/13	BESSNER, DEBORAH	Email N. Hamerman PSA documents.	0.20	59.00
08/02/13	ZIDE, STEPHEN	Emails with A. Dienstag re Liquidating Trust agreement (.3). Emails with B. Herzog and Mieny re PLR request (.3). Call with T. Goren, R. Ringer re Plan and DS issues (1.4); follow up calls with D. Harris re same (.3); research re same (.7). Emails with K. Witnauer re Plan and DS issues (.8). Call with creditor re plan questions (.5). Review and revise draft letter to creditors (.5); emails with J. Shifer re same (.2). Review Debtors' liquidation analysis (1); email Alix and Moelis re same (.4).	6.40	4,768.00
08/02/13	MELLIN, MICHAEL	Analysis of judgment credit issue in plan (1.1), draft summary re: same (1.4).	2.50	1,637.50
08/02/13	SHIFER, JOSEPH A	Revise plan recommendation letter to creditors (1.6), numerous correspondences with S. Zide and R. Ringer re same (.7).	2.30	1,598.50
08/02/13	MANNAL, DOUGLAS	Legal research re: "opt-out" issues pertaining to RMBS trusts (.9); emails w/ P. Bentley re: same (.5)and call w/ RMBS trustees re: same (1.3).	2.70	2,227.50
08/02/13	RINGER, RACHAEL L	E-mails with S. Zide re: DS issues (.1), call w/S. Zide and T. Goren re: Plan and DS issues (1.4), call with S. Shelley re: DS issues (.1), e-mails with D. Mannal and A. Friedman re: same (.1).	1.70	952.00
08/02/13	ECKSTEIN, KENNETH H.	Call with G. Lee re plan, mediation (.5).	0.50	495.00
08/03/13	FRIEDMAN, ALAN R.	Emails w/ M. Mellin re: research re plan issues on judgment reduction (.2); review research re plan issues (.3).	0.50	487.50
08/03/13	ZIDE, STEPHEN	Review revised waterfall (.3); emails with Moelis re same (.2); emails with R. Ringer and D. Mannal re same (.1).	0.60	447.00
08/04/13	SHIFER, JOSEPH A	Revise plan recommendation letter to creditors (.8), emails with S. Zide re same (.3).	1.10	764.50
08/04/13	ZIDE, STEPHEN	Emails with R. Ringer and J. Shifer re trust agreement and open plan issues (.5).	0.50	372.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/05/13	FRIEDMAN, ALAN R.	Review M. Mellin memo re: judgment reduction (.6) and review research re plan and judgment reduction issues (2.4); emails w/ R. Ringer re: same (.4); review plan documents (.6); revisions re plan provisions (.7); emails and t/c's D. Mannal re plan issues (.2).	4.90	4,777.50
08/05/13	ZIDE, STEPHEN	Emails with MoFo and S. Saab re PLR request (.3). Emails with K. Weitnauer re DS questions (.2). Emails with S. Tandberg and FTI re liquidation analysis (.1). Emails with Mofo re PBGC comments to DS (.2). Emails (.1) and call (.1) with J. Shifer re letters to creditors re plan . Emails with K. Eckstein and D. Mannal re exclusivity (.1). Call with R. Ringer re DS (.3).	1.40	1,043.00
08/05/13	MELLIN, MICHAEL	Research and analysis of judgment credit issue (1.6), email to A. Friedman re: same (.4).	2.00	1,310.00
08/05/13	SHIFER, JOSEPH A	Review liquidation analysis (1.6), revisions to creditor letter (.3); follow up emails with S. Zide and R. Ringer re same (.3); call w/ S. Zide re: same (.1).	2.30	1,598.50
08/05/13	MANNAL, DOUGLAS	Revise judgment reduction (.3); email with A. Friedman and R. Ringer re: same (.2); call with Blackstone re: other monoline claims (.5).	1.00	825.00
08/05/13	MANNAL, DOUGLAS	Email with BP re: regulatory issues (.4).	0.40	330.00
08/05/13	RINGER, RACHAEL L	Revise judgment reduction language in plan (.5), e-mails with A. Freidman and D. Mannal re: same (.4), e-mails with Debtors re: LTA (.2), revise disclosure statement (2.0), e-mails with S. Zide re: same (.2), e-mails with Quinn re: judgment reduction language in plan (.2), call with S. Zide re: DS issues (.3).	3.80	2,128.00

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November 18, 2013

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/06/13	SHARRET, JENNIFER	Review plan language on judgment reduction (.3); review memo on remaining obligations from the National Mortgage settlement (.6); t/c with B. Perlstein re: questions on remaining obligations from National Mortgage settlement (.4); correspondence with R. Ringer and D. Mannal re: same; correspondence with A. Craft and R. Maddox of BABC re: same (.3) t/c with S. Tandberg re: government obligations (.3) t/c with M. Meltzer re: underwriting agreements (.5); prep for (.2) and participate in call with S. Qusba and R. Levin re: judgment reduction provision (.4); correspondence with D. Mannal and L. Marinuzzi re: judgment reduction provision (.5); revise draft language (.5) and draft email to R. Levin, S. Qusba, M. Kelsey, G. Kaplan re: judgment reduction provision (.4); prep for (.3) and participate in call with Quinn Emanuel re: judgment reduction provision (1.0).	5.20	3,614.00
08/06/13	O'NEILL, P. BRADLEY	Review (.2) and revise letter to unsecured re: plan (.7).	0.90	742.50
08/06/13	FRIEDMAN, ALAN R.	Research re judgment reduction and plan issues (1.5); conference calls w/ counsel for defendants and securities plaintiffs re plan provisions (1.0); correspondence w/ D. Mannal, K. Eckstein, J. Shifer, R. Ringer re plan (.7); emails w/ same re: analysis (.5).	3.70	3,607.50
08/06/13	ECKSTEIN, KENNETH H.	Meeting w/ D. Mannal, S. Zide, R. Ringer re DS objection and issues (.7); meeting with R. Ringer, S. Zide and D. Mannal re: plan/DS issues (1.1); call w/Mofo re: plan/DS (1.1).	2.90	2,871.00

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DATE 08/06/13	TIMEKEEPER ZIDE, STEPHEN	DESCRIPTION Meeting w/ D. Mannal, R. Ringer, K. Eckstein re: DS objections and issues (.7); call w/ MoFo, R. Ringer, D. Mannal and K. Eckstein re: plan/DS issues (1.1). Review and markup and update DS (.7); correspond with R. Ringer re same (.6). Emails with Mofo re PBGC issue (.1); emails with C. Lutgens re same (.1). Call with Alix and Moelis re liquidation exhibit (1). Calls with Moelis re distributions for Ambac and Assured and waterfall re same (1.5). Email with C. Siegel re interco claims (.1). Review Citi plan comments (.2); email R. Ringer re same (.1). Revise UCC letters to creditors (.7); correspondence with B. O'Neill re same (.2). Speak with T. Goren re Fannie plan revision (.2); follow up with Fannie counsel re same (.1). Draft update to consenting claimants re settlements with Assured and Ambac, Fannie and next steps for plan and DS (1.2); emails with R. Ringer and D. Mannal re same (.4).	9.30	<u>AMOUNT</u> 6,928.50
08/06/13	SHIFER, JOSEPH A	Emails with Mofo re comments from taxing authorities (.3). Revise creditor letter re plan recommendation (1.3), emails with S. Zide re same (.4), emails with R. Ringer re borrower plan recommendation letter (.3), correspondence with D. Mannal and S. Zide re solicitation issues (.2), follow up emails with D. Harris re same (.2), emails with B. O'Neill and S. Zide re creditor letters (.3).	2.70	1,876.50
08/06/13	RINGER, RACHAEL L	Call with AlixPartners and S. Zide re: liquidation analysis (.5), revise judgment reduction language, e-mail to D. Mannal and Quinn re: same (.4), meeting with K. Eckstein, S. Zide and D. Mannal re: plan/DS issues (1.1), attend portion of call w/ MoFo re: DS (.7), meeting with K. Eckstein, D. Mannal and S. Zide re: plan/ds issues (.7), revise disclosure statement per S. Zide comments (1.3).	4.70	2,632.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/06/13	MANNAL, DOUGLAS	Correspond with K. Eckstein and S. Zide re: plan/DS issues (.4); meeting w/ S. Zide, R. Ringer, K. Eckstein re: DS objections and issues (.7); call w/ MoFo R. Ringer, S. Zide and K. Eckstein re: plan/DS issues (1.1); revise DS re: global settlement (.8); tel w/Mofo re: plan/DS (1.1); revise solicitation provisions (1.3); email/tel w/ M. Etkin re: same (.2);o/c w/ K. Eckstein and A. Dienstag re: revisions, issues w/ plaintiffs (.6); revise judgment reduction plan provision (1.5).	7.70	6,352.50
08/06/13	ECKSTEIN, KENNETH H.	Call with R. Levin re judgment reduction provision (.8); o/c w/ D. Mannal, A. Dienstag re revisions, issues w/plaintiffs (.6).	1.40	1,386.00
08/07/13	DIENSTAG, ABBE L.	C/w S. Zide re: monoline settlement and preparations for finalizing plan documentation.	0.20	175.00
08/07/13	FRIEDMAN, ALAN R.	Draft insert re plan provisions (.7); prep for (.3)and conf. call w/ defendants counsel re plan provisions (.7); review research re plan issues (1.5); emails w/ A. Aufses re plan and judgment reduction provisions and ongoing issues (.5); o/c w/ D. Mannal and K. Eckstein re: judgment reduction (.3).	4.00	3,900.00
08/07/13	SHARRET, JENNIFER	Revise language on reduction provision (.2); t/c with Kirkland re: underwriting agreements (.2); o/c with D. Mannal re: judgment reduction provisions (.5); correspond with D. Eggermann re: same (.4); emails with D. Blabey re: same (.4); correspondence with A. Dove re: same (.5); research re: judgment reduction provisions (3.5).	5.70	3,961.50
08/07/13	BECKER, BRYON	Assist in research re bar order/ judgment reduction precedent as requested by J. Sharret.	1.90	560.50

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DATE 08/07/13	TIMEKEEPER ZIDE, STEPHEN	DESCRIPTION Emails with T. Goren re tax changes to the Plan (.2). Revise DS re JSN issues (.7); emails with G. Horowitz and C. Siegel re same (.2). Email K. Eckstein re resolution of Fannie objection (.1). Analysis for Ambac and Assured claims for settlement (1.1); emails with J. Shifer and D. Mannal re same (.3). Emails with D. Mannal and A. Dove re judgment reduction language (.1). call with A. Dienstag re monoline settlement issues (.2). Review modifications to DS (.9); correspond with R. Ringer re same (.4); emails with Mofo on same (.2). Emails with D. Mannal re extensions of objection deadline (.1). Call with T. Goren re Citi plan comments (.2). Emails with J. Shifer re letter to creditors (.1). Email with C. Lutgens re PBGC issues (.2).	HOURS 5.00	<u>AMOUNT</u> 3,725.00
08/07/13	RINGER, RACHAEL L	Calls with chambers re: objection deadline to disclosure statement (.3), e-mails with D. Mannal and J. Sharret re: plan/DS issues (.3), draft summary of DS objections (.2).	0.80	448.00
08/07/13	SHIFER, JOSEPH A	Emails with D. Mannal and S. Zide re creditor letter re plan recommendation (.3), review DS objections and chart of same (1.5), review trustee comments to solicitation procedures/ballots (.8), draft letter to borrower re plan recommendation (1.6).	4.20	2,919.00
08/07/13	MANNAL, DOUGLAS	TCF with RMBS Trustees re: partially wrapped trusts (.5); research re: same (.5); office conference with J. Sharret re: Judgment Redaction (.5); revise language re: same (.7); TCF with PSCs re: same (.8); TCF with codefendant's re: same (.9); office conference with A. Friedman and K. Eckstein re: same (.3); TCF with Kirkland re: same (.3) and review comments (.6).	5.10	4,207.50
08/07/13	ECKSTEIN, KENNETH H.		1.30	1,287.00
08/07/13	CHASS, MARK	Review email correspondence from R. Ringer and S. Zide re Plan update (.3).	0.30	232.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/08/13	GRIBBON, SARA B	Summarize objections to Disclosure Statement (5.7), and correspond with R. Ringer and D. Bessner re same (.7); research re disclosure statements (.8).	7.20	3,060.00
08/08/13	SHARRET, JENNIFER	Prep for call with Kirkland on judgment credit provision (.2); T/c with N. Orenstein, D. Mannal. L. Marinuzzi and J. Marines re: judgment credit provision (.6); review research re: judgment credit (.5) and draft insert for disclosure statement (.3); review revision to judgment credit provision (.1) and correspond with K. Eckstein, D. Mannal and A. Friedman (.4); c/f call with MoFo, Co-defendants re: judgment credit provision (.5); revise judgment credit provision and circulate to co-defendants (.4); t/c with D. Mannal and S. Qusba re: judgment credit provision (.3); post-call discussion with D. Mannal and K. Eckstein re: same (.2); draft email to plaintiff securities counsel re: judgment credit provision (.3).	2.80	1,946.00
08/08/13	LUTGENS, CHRISTINE	Review emails re PBGC release language; correspond with S. Zide re same.	0.30	292.50
08/08/13	DIENSTAG, ABBE L.	Call w/ MoFo re: Citibank comments on plan provision re: reserves (0.2); c/w S. Zide re: same (0.1); review plan and trust provisions and circulate revised plan language (0.5); begin review of plan in preparation for amendment (0.5).	1.30	1,137.50
08/08/13	BENTLEY, PHILIP	Review disclosure statement objections (.4), and trade e-mails w/ K. Eckstein re same (.1).	0.50	447.50
08/08/13	ECKSTEIN, KENNETH H.	Prep for call (.2). Conf call with co-defendants, J. Sharret, D. Mannal and A. Friedman re judgment redemption provision and issues (.6), c/w D. Mannal , A. Friedman re same (.2), review revised provisions (.2).	1.20	1,188.00
08/08/13	BESSNER, DEBORAH	Circulate recently filed pleadings re disclosure statement objections (.6); create index (.3) and compile binders of same (1.1); update chart re same (.7).	2.70	796.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/08/13	FRIEDMAN, ALAN R.	Review comments re proposed plan language (.5); preparation for (.4) and conference calls counsel (.5); discs. w/ K. Eckstein and D. Mannal re same (.2); correspond w/ K. Eckstein and D. Mannal re ongoing plan issues (1.0) email w/ D. Mannal and J. Sharret re: same (.2) call w/ defendants, K. Eckstein, J. Sharret and D. Mannal re: credit provisions (.5).	3.30	3,217.50
08/08/13	BLABEY, DAVID E	Correspond w/ D. Eggermann re: disclosure statement objections (.1); review proposed edits to DS re JSN issues (.4); review objections to disclosure statement (3.5); research in connection with FHFA objection (1.2); meeting re: objections and JSN issues with D. Mannal, R. Ringer, S. Zide, and K. Eckstein (2.6); review chart of objections (.3).	8.10	6,034.50
08/08/13	FREJKA, ELISE S	Review borrower objections to Disclosure Statement (1.2); review Moore (RESPA Plaintiffs) objection to Disclosure Statement (.3); email with D. Mannal regarding same (.2).	1.70	1,334.50
08/08/13	CHOUPROUTA, ANDREA	Prepare electronic files of objections to disclosure statement (1.0); coordinate with copy center for mini books of same (.3).	1.30	416.00

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November 18, 2013

DATE	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/08/13	ZIDE, STEPHEN	Email with Fannie re Plan rider (.1). Review RMBS Trustee plan comments (.4). Emails with T. Goren re PBGC plan issue (.3); correspondence with C. Lutgens re same (.3); follow up call with Mofo re same (.4) and draft rider to plan re same (.4). Emails with Mofo re Citi objection to DS (.3); speak with A. Dienstag re same (.3); review plan rider re same (.4). Review revised DS (1). Review revised tax language to the plan from Mofo (.3). Calls with T. Goren and UMB re comments to Plan and DS (1); mark up plan re same (.4). Email with M. Chass re impairment of JSNs (.2). Emails with S. Martin re DS (.2). Email R. Ringer plan comments (.2). Email Mofo re JSN DS riders (.2). Review and revise draft letter to creditors form UCC (.2); emails with J. Shifer re same (.1). meeting w/R. Ringer, D. Blabey and D. Mannal re DS objections (2.6); review summary chart of DS objections (.1); emails with R. Ringer re same (.1).	9.50	7,077.50
08/08/13	SHIFER, JOSEPH A	Revise letter to borrower creditors re: plan (1.4), emails with B. O'Neill re same (.2) emails with D. Harris re RMBS balloting (.2), circulate revised letters to K. Eckstein and D. Mannal, R. Friedman (.6).	2.40	1,668.00
08/08/13	O'NEILL, P. BRADLEY	Revise letter to Borrowers re: plan (.4); review JSN objection to DS (.4).	0.80	660.00
08/08/13	CHASS, MARK	Email correspondence with S. Zide re impairment issues (.8), legal research re same (2.6).	3.40	2,635.00
08/08/13	RINGER, RACHAEL L	Revise Plan/DS (2), revise objections chart re: same (.8), e-mails with S. Zide and C. Lutgens re: PBGC issues (.5), review comments to DS from certain objecting parties (1.0), e-mails with A. Dove, S. Zide re: informal objections to DS (.7), further revise plan, e-mail to S. Zide re; same (.4), correspond with S. Gribbon re: DS objections chart (.3), further revise plan (.2), revise DS chart (1.9), review DS objections (1.6), meeting with S. Zide, D. Blabey, D. Mannal re: same (2.6).	12.00	6,720.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/08/13	MANNAL, DOUGLAS	Review DS objections (2.5); office conference with D. Blabey, S. Zide and R. Ringer re: same (2.6); email UCC member re: exclusivity (.2); revise judgment redaction language (.4); conference call with co-defendants re: credit provisions (.6); TCF with Trustees re: plan issues (.9); TCF with MoFo re: plan issues on judgment reduction (.3).	7.50	6,187.50
08/08/13	SIMON, NORMAN	Review JSN DS objection (.5).	0.50	412.50
08/09/13	ZHAO, LUCY R	Revise Liquidating Trust Agreement per Citi comments.	0.60	393.00
08/09/13	BLABEY, DAVID E	Review disclosure statement objections (.5); discuss DS objection reply with P. Bentley (.5); meeting re JSN DS issues with K. Eckstein, D. Mannal, S. Zide, B. O'Neill, G. Horowitz (2.1); emails re: disclosures with S. Zide (.2); call with P. Bentley and J. Garrity re Amherst objection (1); call with Debtors re DS objections (1.2); call with AFI re same (.3); follow up discussions with D. Mannal, S. Zide, R. Ringer re: same (.6); draft response to UST objections (2.5).	8.90	6,630.50
08/09/13	LUTGENS, CHRISTINE	Conference call with counsel for PBGC re PBGC release.	0.70	682.50
08/09/13	DIENSTAG, ABBE L.	Begin full review of Plan re: the treatment of units and the functions of the Liquidating trust (2.5).	2.50	2,187.50
08/09/13	BENTLEY, PHILIP	Review disclosure statement objections (.4) and discs w/ D. Blabey re same (0.5); draft response to Amherst's disclosure statement objection, including review of key documents re same (3.4), and call w/ J. Garrity and D. Blabey re same (1.0).	5.30	4,743.50
08/09/13	ECKSTEIN, KENNETH H.	Review objection to DS (.4), provide comments to same (1.3); meet with G. Horowitz, S. Zide, D. Mannal, D. Blabey, B. O'Neill re response to DS objection, JSN real issues, mediation (2.1); follow-up emails w/ S. Zide and D. Mannal re: same (.5).	4.30	4,257.00
08/09/13	FRIEDMAN, ALAN R.	Review drafts re plan provision (.5); conf. calls D. Mannal re: same (.5); emails w/ D. Mannal re plan issues (.5).	1.50	1,462.50
08/09/13	BESSNER, DEBORAH	Email P. Bentley re PSA motion and other pleadings related to the PSA motion.	0.30	88.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/09/13	CHOUPROUTA, ANDREA	Pull objections to disclosure statement; organize files and email to S. Zide.	0.40	128.00
08/09/13	ZIDE, STEPHEN	Emails and calls with A. Gibler re plan waterfall (.2). Call with C. Lutgens and Mofo re plan objection (.3); revise plan for same (.3). Call with Mofo and KL team re preparation of reply and modifications to plan and DS re JSN objections (2.1); review DS objections (.5). Review and markup plan (.4); call with R. Ringer, D. Mannal, D. Blabey re AFI objection (.6).	4.40	3,278.00
08/09/13	MANNAL, DOUGLAS	Review DS objections (.7); prep for (.2); attend conf call with Mofo re: DS hearing strategy and joint response (1.8); meeting with K. Eckstein, G. Horowitz, S. Zide, D. Blabey, B. O'Neill re: JSN DS issues (2.1); numerous emails with counsel for PSC trust re: judgment reduction language (1.5); tel/email with codefendants re: same (.4); follow up discussions with D. Blabey, S. Zide, R. Ringer re: AFI (.6); conf calls w/ A. Friedman re: drafts to plan provisions (.5); several emails w/ A. Friedman re: same (.5).	8.30	6,847.50
08/09/13	RINGER, RACHAEL L	Revise DS (.4), e-mails with Silverman re: same (.2), revise plan (.5), prepare for call with PBGC re: plan issues (.5), further revise plan (.6), discuss same with S. Zide (.4), calls with MoFo re: DS objections (2.1), revise plan per S. Zide comments (.9), review same (1.2), e-mails with MoFo re: plan letters (.5), discuss AFI objection w/ D. Blabey, D. Mannal and S. Zide (.6).	7.90	4,424.00
08/09/13	SHARRET, JENNIFER	Review multiple correspondence with D. Mannal and private securities claimants re: judgment reduction (.5); review email from codefendants on judgment reduction (.2); review DS objections re: judgment reduction (.4); revise and create redline of judgment reduction provisions (.3).	1.40	973.00
08/10/13	BLABEY, DAVID E	Draft reply to JSN Objection to disclosure statement (8.5); research on solicitation issues (1.3).	9.80	7,301.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
08/10/13	ZIDE, STEPHEN	Review revised chart of DS objections (.3); speak with R. Ringer re same (.1). Markup AFI plan comments (.3); email with R. Ringer re same (.1); emails with N. Orenstein re same (.3). Emails with R. Ringer re DS riders (.2).	1.30	968.50
08/10/13	RINGER, RACHAEL L	Revise DS objections chart (.4), e-mails with D. Mannal and D. Blabey re: same (.2) draft e-mail to Committee members re: DS objections, PNC claims objection (.5) discuss objections chart w/ S. Zide (.1).	1.20	672.00
08/11/13	ZHAO, LUCY R	Revising Rescap Liquidating Trust Agreement per MoFo comments.	0.50	327.50
08/11/13	DIENSTAG, ABBE L.	Complete full review of Plan (4.0); begin full review of Disclosure Statement (1.0) both re: treatment of units and the functions of the Liquidating trust.	5.00	4,375.00
08/11/13	BENTLEY, PHILIP	Prepare response to Amherst's disclosure statement objection.	3.80	3,401.00
08/11/13	ZIDE, STEPHEN	Call with Kirkland re plan issues (.5); follow up emails with K. Eckstein and D. Mannal re same (.4); follow up calls and emails with T. Goren re same (.5). Emails with T. Goren and S. Martin and R. Ringer re revisions to DS (.7). Revise proposed riders to the plan by JSNs (2.5). Emails with D. Blabey re JSN voting issue (.2). Review J. Shifer research re interest post effective date and follow up email re same (.4). Call with CJ Brown re Assured and Ambac settlements in the plan (.4); emails with D. Eggermann re same (.2). Emails with M. Chass re impairment issue (.2). Review and revise update email to consenting claimants on plan issues (.4); speak with R. Ringer re same (.3). Emails with A. Dienstag re liquidating trust (.2). Review and revise UCC letter in support of the plan (.5). Review revised waterfall (.2).	7.60	5,662.00
08/11/13	BLABEY, DAVID E	Exchange emails with S. Zide re interest rate issues (.3).	0.30	223.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/11/13	RINGER, RACHAEL L	Revise e-mail update to UCC re: plan (.4), discussion with S. Zide re: same (.3), revise plan (2.3), e-mails with S. Zide re: same (.6), further revisions to plan (3.2), e-mails with S. Zide re: same (.4), e-mail to Committee members re: same (.5), e-mails to consenting claimants re: same (.8).	8.50	4,760.00
08/12/13	ZHAO, LUCY R	Review of MoFo plan comments (.7); meeting w/ A. Dienstag re: comments to Plan and Liquidating Trust Agreement (1.8).	2.50	1,637.50
08/12/13	ZHAO, LUCY R	Revising Liquidating Trust Agreement.	3.00	1,965.00
08/12/13	ZHAO, LUCY R	Prepare for (.5) and attend (.5) meeting w/ R. Ringer re: Plan comments.	1.00	655.00
08/12/13	ZHAO, LUCY R	Continue revising Liquidation Trust Agreement.	1.20	786.00
08/12/13	DIENSTAG, ABBE L.	C/w L. Zhao re: comments on plan and liquidating trust agreement as it relates to the plan (1.8); almost complete full review of the Disclosure Statement re: LT issues and units (4.0); correspond w/ L. Zhao re: comments on the Disclosure Statement (0.7).	6.50	5,687.50
08/12/13	BESSNER, DEBORAH	Log (.5) and return (1.0) creditor phone calls from the KL hotline re notice of disclosure statement.	1.50	442.50
08/12/13	BENTLEY, PHILIP	Draft response to Amherst's disclosure statement objection (0.3), emails w/ D. Blabey and R. Ringer re same (0.3).	0.60	537.00
08/12/13	FRIEDMAN, ALAN R.	Review pleadings re: DS objections (.3).	0.30	292.50
08/12/13	SHARRET, JENNIFER	Review objections to the Disclosure Statement re: judgment reduction (1.0); t/c with D. Mannal re: same (.5).	1.50	1,042.50
08/12/13	DOVE, ANDREW	Review objections to disclosure statement (4.5). Call w/ Ally and D. Mannal re extension of stay through Plan effective date (.5) and follow-up with S. Shelley of Quinn (.2). Confer w/ R. Ringer re response to NCUAB objection (.5) and correspond w/ J. Sharret re judgment reduction issues (.2). Review and comment on draft response to NCUA prepared by Quinn (.5).	6.40	4,192.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/12/13	ZIDE, STEPHEN	Discussions with D. Mannal and G. Horowitz re JSN riders to the plan (.5); call with T. Goren re same (.4); follow up revisions to same (1); discuss same with D. Blabey (.4). Call with RMBS Trustees re Freddie objection (.3). Emails with R. Ringer re modification to plan re ETS section (.6). Call with PBGC re Plan (.4).	3.60	2,682.00
08/12/13	BLABEY, DAVID E	Draft response to UST objection to disclosure statement (3.5); discussion with S. Zide re JSN disclosure statement inserts (.4); draft reply to Amherst objection (4.1); emails re: DS edits with R. Ringer and P. Bentley (.3).	8.30	6,183.50
08/12/13	RINGER, RACHAEL L	Discussions with A. Dove re: response to NCUAB disclosure statement objection (.5), emails with A. Dove re: same (.3), research re: case law for same (.5), draft riders for disclosure statement in response to objections (.5), draft portion of response to UST disclosure statement objections (.7) further revisions to disclosure statement (1.5), call with MoFo and S. Zide re: plan comments (.5), prepare for (.4) and call S. Shelley re: NCUAB disclosure statement objection, follow up emails with A. Dove (.9), review plan comments (.4), meeting with L. Zhao re: plan comments (.5), revise plan (.9), review disclosure statement (1.3).	8.90	4,984.00
08/12/13	HERZOG, BARRY	Analysis re: 2009 TSA and related tax issues.	2.50	2,237.50
08/12/13	BECKER, BRYON	Locate multiple plans and disclosure statements for J. Sharret (.3); research re same (.9); create summary re same (.3); emails w/ J. Sharret re same (.1).	1.60	472.00
08/12/13	BESSNER, DEBORAH	Emails w/ J. Sharret re DS objections (.1).	0.10	29.50
08/12/13	BESSNER, DEBORAH	Compile revised DS and redline of same for S. Zide.	0.50	147.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/12/13	MANNAL, DOUGLAS	Email with K. Eckstein and S. Zide re: plan modifications (.9); revise UCC response to DS objections (1.4); revise chart re: same (.8); numerous TCF/emails with objection parties to resolve objections (.7); t/c w/ J. Sharret re: DS objections (.5); call w/ A. Dove and Ally re: extension of stay (.5); discussion w/ S. Zide and G. Horowitz re JSN riders to the plan (.5); emails w/ D. Blabey, S. Zide and G. Horowitz re: JSN disclosure statement inserts (.4).	5.70	4,702.50
08/13/13	ZHAO, LUCY R	Correspondence w/ R. Ringer re: Disclosure Statement comment (.6). Review (.4) and revision of DS "risk factors" (1.1). several emails to S. Zide and R. Ringer re: same (.5); call w/ A. Dienstag re: revisions to Article XI of DS (.2).	2.80	1,834.00
08/13/13	DIENSTAG, ABBE L.	Complete review of Disclosure Statement (1.3); fully revise Article XI on securities laws for accuracy and clarity (1.0); emails with S. Zide re: risk factors (0.2); draft new unit risk factors (2.5); c/w L. Zhao re: revisions (0.2); some review of further revisions to Disclosure Statement (0.3).	5.50	4,812.50
08/13/13	BENTLEY, PHILIP	Continue drafting response to Amherst's disclosure statement objection (3.5) and trade multiple e-mails w/ D. Mannal and D. Blabey re same (.5), and discs. w/ J. Rosenthal re: same (0.5) and D. Blabey (0.3) re same; review other disclosure statement objections (0.5).	5.30	4,743.50
08/13/13	DOVE, ANDREW	Attend call w/ N. Ornstein of Kirkland w/ J. Sharret re disclosure statement comments (.5) and confer w/ J. Sharret re same and corresponding revisions of Plan and disclosure statement (1.1). Revise sections of disclosure statement (1.5). Revise response to NCUAB disclosure statement objections (3.9) and perform additional legal research re same (1.3). Confer w/ S. Shelley of Quinn re response to NCUAB objection (.6); discuss NCUAB objection with D. Blabey (.1) and review and comment on Quinn's draft response (1.5); Call with FTI, Mofo, Alix and S. Zide re Securities Claims / DS Liquidation Analysis (1).	11.50	7,532.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/13/13	BESSNER, DEBORAH	Research Lehman's replies to objections to DS (.5), discussions w/ J. Shifer re same (.2). Research for letters of support to Disclosure Statements (.5).	1.20	354.00
08/13/13	SHARRET, JENNIFER	Attend call w/ A. Dove and N. Ornstein re: disclosure statement comments (.5); follow up discussion w/ A. Dove re: same (1.1). Draft insert for DS on judgment reduction provision (3.9).	5.50	3,822.50
08/13/13	ZIDE, STEPHEN	Emails with N. Orenstein re plan and PBGC objection (.2); follow up emails with Mofo re same (.2). Email with P. Bentley and D. Blabey re JSN riders for DS (.3); call w/D. Blabey and MoFo re: DS reply (.2). Call with FTI, Mofo, Alix and A. Dove re Securities Claims / DS Liquidation Analysis (1). Revise draft JSN riders to DS (1.2). Call with Mofo re DS objections and status of reply and chart (1). Emails with RMBS Trustees and Freddie re DS objection (.4). Review corp. riders to DS (.5); emails with L. Zhou and A. Dienstag re same (.1). Emails with T. Goren re revised waterfall (.4). Discussion with D. Blabey re revision to consolidation section (.4); revise same (.2). Discussions with D. Mannal re Intercreditor issue (.4); revise plan on same (.4).	6.90	5,140.50
08/13/13	ZIDE, STEPHEN	Emails with A. Holtz re company reporting (.2); review presentation on wind-down (.3).	0.50	372.50
08/13/13	CHERNYAK, YEKATERINA	Research for reply to DS objections.	3.20	2,272.00

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DATE 08/13/13	TIMEKEEPER BLABEY, DAVID E	DESCRIPTION Call with institutional investor counsel re Plan provisions re fees (.3) call with S. Zide re: revision to plan (.4); call with D. Mannal re UST DS objection (.1); edit JSN inserts (.5) and discuss same with D. Mannal (.2); insert D. Mannal edits (.2);emails with P. Bentley re Amherst objection (.2) and draft reply re same (.5); draft JSN inserts (1.3); discuss Amherst objection with P. Bentley (.2); call with S. Zide and MoFo re DS reply (.2); discuss UST objection with R. Ringer (.2); attend co-chair call in prep for Committee meeting (.5); further edits to DS riders (1) and review DS transcripts and briefs in other cases (1.8);	HOURS 7.70	<u>AMOUNT</u> 5,736.50
08/13/13	ECKSTEIN, KENNETH H.	discuss NCUAB objection with A. Dove (.1). Review response to DS objections (.5), revise same (1.3); review DS objection chart (.6); Discussion w/ B. Herzog re: examiner's report (.6).	3.00	2,970.00
08/13/13	RINGER, RACHAEL L	Revise plan (.8), draft DS rider re: Ambac/Assured (.6), e-mails with D. Eggermann re: same (.3), e-mails and call with MoFo re: DS changes (.4), e-mails with D. Mannal and D. Blabey re: response to DS objections (.4), correspondence with S. Zide re: same (.2), review draft response to DS objections from Quinn (.5), draft reply to NCUAB objections (1.3), further revise plan (.2), call with D. Blabey re: UST objection (.2), call with J. Kibler re: same (.1), e-mails with D. Blabey and J. Kibler re: same (.1), revise portions of disclosure statement (2.0), research re: response to NCUAB objection (.4), further revise plan (.3), draft DS riders (1.0), numerous revisions to disclosure statement (3.1), comment on NCUAB rider to DS reply (.2), further revise plan (.2), additional revisions to disclosure statement (1.4), e-mails with Consenting Claimants and Debtors re: same (.4).	14.10	7,896.00
08/13/13	HERZOG, BARRY	Review examiner's report (0.9); related analysis of same (1.9); related email to S. Zide and K. Eckstein (0.5); related discs w/ D. O'Conner and K. Eckstein (0.6).	3.90	3,490.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/13/13	BESSNER, DEBORAH	Preparation for FGIC motions in limine hearing (2.2). Compile pleadings for D. Eggermann re MIL and MIL objections (1.3).	3.50	1,032.50
08/13/13	SHIFER, JOSEPH A	Emails with D. Harris re balloting (.3), revisions to creditor letters (1.4), emails with D. Mannal and S. Zide re same (.3), draft notice of same (1.2), revise DS re Ambac issues (1.2).	4.40	3,058.00
08/13/13	MANNAL, DOUGLAS	Discussion with S. Zide re: plan provision on intercreditor (.4); tel call w/ Kirkland re: same (.4); revise proposed plan language (.6); tel with S. Zide re: same (.2); call w/ D. Blabey re: UST DS objection (.1); discuss JSN inserts w/ D. Blabey (.2).	1.90	1,567.50
08/14/13	ZHAO, LUCY R	Revising exculpation and other riders to Plan comments	1.50	982.50
08/14/13	ZHAO, LUCY R	Review of Plan and Disclosure Statement changes (1.5); conference w/ A. Dienstag re: same (.5).	2.00	1,310.00
08/14/13	ZHAO, LUCY R	Preparing comments for Plan and Disclosure Statement.	2.00	1,310.00
08/14/13	BLABEY, DAVID E	Call with UST re objection (.2) and emails to team re same (.1); research on interest issues (1.2); edits to disclosure statement reply brief (6.6); call with JSNs re riders (.3); exchange emails with S. Zide re cram down (.3); discuss reply edits with P. Bentley (.2); call with Debtors re reply (1.5); discuss edits with D. Mannal (.2); incorporate edits (.5); review and edit chart of replies (2); incorporate K. Eckstein edits (.2) and further edits to reply chart (.2).	13.50	10,057.50
08/14/13	DIENSTAG, ABBE L.	Review revised plan and disclosure statement (1.0); c/w L. Zhao re: additional comments on same (0.5); draft first version of letter to claim holders requesting broker information to receive units (3.0); draft additional risk factor and language for disclosure statement regarding same (0.5); revisions to exculpation provisions (.3).	5.30	4,637.50
08/14/13	FRIEDMAN, ALAN R.	Review and analysis re emails from counsel for co-defendants re: plan (.5); emails D. Mannal and A. Dienstag re plan provisions and judgment reduction issues (.50).	1.00	975.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
08/14/13	BENTLEY, PHILIP	Continue drafting response to Amherst's disclosure statement objection	2.80	2,506.00
08/14/13	SHARRET, JENNIFER	Correspondence with A. Craft and A. Barrage re: follow-up questions on memo re: DOJ settlement obligations (.4); review amendments to APAs re: indemnification obligations related to DOJ settlement (.5); review email from co-defendants re: judgment reduction (.3); c/f with A. Dove re: same and c/f with D. Mannal and A. Dove re: same (.5); draft email to private securities claimants re: judgment reduction (.4); correspondence with N. Orenstein re: judgment reduction (.3); multiple correspondence with D. Mannal and A. Dove re: judgment reduction (.3); draft revisions to judgment reduction provision (.6); emails to private securities claimants re: same (.2)	3.50	2,432.50
08/14/13	ZIDE, STEPHEN	Emails with D. Mannal and J. Shifer re D. Flanigan borrower letter comment (.1). email D. Blabey re USTR objection (.2). Review DS reply (.5); emails with D. Mannal re same (.1). Emails with D. Blabey and J. Shifer re PPI interest (.5). Call with Freddie and K. Witnauer re DS objection (.4). Review T. Goren comments to JSN rider (.4); further revise same (.4); call with Milbank and Mofo re same (.8); calls with B. Herzog re tax issues (.5). Discuss with J. Shifer RMBS Trust Voting (.4). Calls with PBGC re plan issues (.5). Review Kirkland comments to plan (.2); email with D. Mannal and R. Ringer re same (.2). Meet with K. Eckstein re JSN litigation issues (.8); call with Moelis re deck on JSN notes (.8). Review A. Dienstag comments to the plan (.3). Call with Mofo and KL team re status of objections and resolutions re same (1). Draft Freddie rider for DS reply (.6).	8.70	6,481.50
08/14/13	DOVE, ANDREW	Revise judgment reduction provision and disclosure (2.7) and calls w/ N. Ornstein of Kirkland (.5) and S. Shelley of Quinn (.5) re same. Revise response to NCUAB objection, including revision of Disclosure Statement (5.7) and additional research re same (2.3).	11.70	7,663.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/14/13	CHERNYAK, YEKATERINA	Research for reply to DS objection.	4.90	3,479.00
08/14/13	ECKSTEIN, KENNETH H.	Revise brief re DS objections and chart (3.6); call with MoFo, S. Zide, R. Ringer re open issues re objections to DS (1.0).	4.60	4,554.00
08/14/13	FREJKA, ELISE S	Emails with D. Mannal, R. Ringer regarding RESPA Plaintiff's objection to Disclosure Statement (.2).	0.20	157.00
08/14/13	BESSNER, DEBORAH	Organize the DS and DS objections for Y. Chernyak.	0.30	88.50
08/14/13	RINGER, RACHAEL L	Review draft reply chart re: DS objections (.3), e-mails with S. Zide re: DS riders (.3), further revise DS (3.0), revise securities portions of DS riders (2.7), call with Mofo and S. Zide, K. Eckstein, D. Mannal, and D. Blabey re status of objections and resolutions re same (1), revise comments from Quinn to DS (1.8), significant revisions to reply summary chart re: DS objections (3.6), prepare UST DS riders (.2), further revise plan and e-mails with S. Zide re: same (.4).	13.30	7,448.00
08/14/13	HERZOG, BARRY	Review and mark revised plan and DS (3.0); related emails w/S Zide (0.3); review revised Alix spreadsheet of AFI tax benefits (0.3); analysis re: timing of effective date (0.3).	3.90	3,490.50
08/14/13	BECKER, BRYON	Search docket for Amendments 2-4 of APA in ResCap.	0.70	206.50
08/14/13	SHIFER, JOSEPH A	Confs with S. Martin and S. Zide re DS objection (.4), confs with D. Harris re solicitation issues (.6), draft extensive email to S. Zide re same (.7), revisions to creditor letters and notice re same (1.2), review Nassau County DS objection (.7), follow up conf with M. Rothchild (.4), research re same (.8)	4.80	3,336.00
08/14/13	MANNAL, DOUGLAS	Comments to sections of response to DS objection, including preliminary statement (2.1); email with counsel for co-defendants re: judgment reduction (.2); revise judgment reduction language in Plan (.5); tel w/ Mofo re: DS objections and response (1.3); tel w/Kirkland re: open plan/DS issues (.4); review revised DS chart and strategy to resolve objections (1.4).	5.90	4,867.50
08/14/13	BESSNER, DEBORAH	Email P. Bentley Syncora claims (.2)	0.20	59.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
08/15/13	CHOUPROUTA, ANDREA	Prepare table of authorities for plan proponents' reply to DS objections.	1.20	384.00
08/15/13	ZHAO, LUCY R	Discuss Plan and Disclosure Statement comments w/ S. Zide and A. Dienstag (1.0); revise comments for distribution (1.5).	2.50	1,637.50
08/15/13	ZHAO, LUCY R	Review Plan changes to markup LTA	0.70	458.50
08/15/13	GRIBBON, SARA B	Cite check reply to Disclosure Statement Objections (7.5), review cases and statutes cited to in same (2.6) confer with D. Blabey and Y. Chernyak re same (.2), revise same (1.1),	11.40	4,845.00
08/15/13	ZHAO, LUCY R	Comment on revised plan.	1.00	655.00
08/15/13	DIENSTAG, ABBE L.	Review L. Zhao proposal revisions to Plan and DS (0.3); c/w S. Zide, L. Zhao re: comments on Plan (1.0); review omnibus reply to objections (1.0); e/m D. Blabey with thoughts on same (0.2); review of further plan revisions (0.3); e/ms L. Zhao re: same (0.1).	2.90	2,537.50
08/15/13	BESSONETTE, JOHN	Emails with D. Mannal, J. Sharret and C. Archer regarding FGIC and amendments to documents to extend approval dates, (.6) brief review of relevant agreements, (.7) revisions to amendments (1.1); emails with J. Sharret and C. Archer and R. Ringer regarding signatures, process, required parties (.4)	2.80	2,310.00
08/15/13	BLABEY, DAVID E	Discuss disclosure statement reply with S. Zide and D. Mannal (.5); discuss JSN inserts with S. Zide (.2) and edit same (.5); discuss Amherst reply with P. Bentley (.1); call with Debtors re reply and follow up discussion with D. Mannal and S. Zide (.4); numerous revisions to reply brief (9.3); discuss JSN issues with K. Eckstein (.2) and S. Zide (.1); discuss NCUA reply with A. Dove (.1); further discuss JSN reply with K. Eckstein, D. Mannal and S. Zide (.6); review AFI draft reply (.2); review and edit reply chart (2.1).	14.30	10,653.50
08/15/13	BENTLEY, PHILIP	Revise disclosure statement response to Amherst's disclosure statement objection (1.8), review DS response to objections (1.0).	2.80	2,506.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT) Invoice No. 0000635899

DATE TIMEKEEPER

08/15/13 ZIDE, STEPHEN

DESCRIPTION

HOURS AMOUNT

13.80 10,281.00

Emails with RMBS Trustees re Freddie objection (.6); revisions to reply re same (.4). Email R. Ringer re plan comment on Intercreditor (.1). Revisions to DS reply (.4); email consenting claimants re same (.2). Review and comment on chart re objections (.3). Calls with A. Dienstag, L. Zhao re plan comments (1); revise re same (.3); review A. Dienstag comments to DS (.2); emails with Mofo re same (.4). Review and revise draft JSN riders to DS (.8); emails with D. Blabey re same (.3). Review and revise draft DS reply (.8); revise chart (.4); speak with D. Blabey re same (.2). Call with D. O'Donnell and T. Goren re JSN DS objection (.4); follow up with K. Eckstein re same (.2). Call with Mofo and KL re status of DS reply and chart of objections (1); follow up calls and emails with D. Blabey and R. Ringer re same (.4); emails with borrower counsel re objections (.2). Review Wilmington comments to the plan (.3); call with Cleary re same (.3); follow up discussions with K. Eckstein and D. Mannal and S. O'Neal re same (.8), calls with Moelis, FTI and Alix re revised waterfall analysis (.8); review same (.3). Speak with J. Shifer re DS order (.5); call with J. Shifer and D. Harris re same (.4). Review FHFA proposed DS language (.2); revise same (.2); calls and emails with D. Fliman and L. Marinuzzi re same (.5). Emails with Cleary re DS comments (.2). Review and revise borrower letter for the plan (.2); speak with J. Shifer re same (.1). Call with R. Ringer re revisions to plan for JSN PPI (.4).

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/15/13	DOVE, ANDREW	Revise sections of reply to DS objections (3.5), response chart (2.0), DS (3.3), and Plan (1.7). Attend update calls w/ MoFo re same (.9). Correspond and confer w/ N. Ornstein re judgment reduction (.6). Confer w/ M. Etkin re judgment reduction issues and other plan issues (.5). Correspond w/ Quinn re DS and Plan comments and comments to their draft response to NCUA objection (1.8). Confer w/ A. Friedman and D. Mannal re judgment reduction (.6). Attend call w/ NCUAB re settling DS objections (.5).	15.40	10,087.00
08/15/13	ECKSTEIN, KENNETH H.	Revise DS reply brief (2.2); extensive correspondence w/ D. Mannal, S. Zide, D. Blabey re judgment resolution, JSN treatment, FHFA issues, other DS objections and revisions (3.6)	5.80	5,742.00
08/15/13	SHARRET, JENNIFER	Review revised memo on remaining obligations from the DOJ settlement (.8); revise email blurb re: same (.7); revise portions of PSA re: amendment (.5); review portion of FGIC agreement re: amendment (.4); multiple correspondence with D. Mannal, J. Bessonette, C. Archer re: drafting amendments (.5); review draft amendments (.6); revise same (.7); draft signature pages (1)	5.20	3,614.00
08/15/13	HERZOG, BARRY	Analysis re: examiner's report and TSA.	0.60	537.00
08/15/13	SHIFER, JOSEPH A	Research re Nassau County claim (1.8), confs/emails with M. Rothchild re same (.6), numerous confs with D. Harris re solicitation issues (1.4), confs with L. Binder re same (.5), revise DS approval order (2.1), revise ballots and plan notices (.8), revisions to plan re PPI issues (.8), follow up confs with S. Zide re same (.4), revisions to plan letters (.6)	9.00	6,255.00
08/15/13	MANNAL, DOUGLAS	Revise Committee DS response to objections (3.7); o/c w/D. Blabey re: same (.5); revise same (1.7); tel w/MoFo re: DS objections/ responses (.9); revise DS re: objections (.7); o/c w. S. Zide re: plan modifications (.3); tel w/ Committee member re: proposed plan modifications (.7) o/c with K. Eckstein and S. Zide re: same (.6).	9.10	7,507.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/15/13	BESSNER, DEBORAH	Prepare for 8/16 hearing re FGIC Settlement agreement.	1.80	531.00
08/15/13	RINGER, RACHAEL L	Revise DS (.5), e-mails with S. Zide re: same (.3), e-mails w/ MoFo re: DS objections reply chart (.3), draft letter to Judge Glenn re: FGIC Settlement extension (.3), prepare DS riders for call with NCUAB re: DS objection (1.2), call with NCUAB and A. Dove re: same (.7), e-mails with MoFo and KL re: same (.3), numerous significant revisions to plan/DS (2.5), calls with Consenting Claimants re: FGIC Settlement extension (.5), further revise plan (1.8), e-mails/calls with MoFo re: same (.4), numerous revisions to DS (3.0), DS reply chart (2.3) and Plan (1.3).	15.40	8,624.00
08/15/13	ECKSTEIN, KENNETH H.	Meet with J. Brodsky re CLO issues (1.5).	1.50	1,485.00
08/16/13	GRIBBON, SARA B	Revisions to multiple drafts of DS reply (2.1), edits to TOA and TOC for DS reply (2.1), confer with D. Blabey re same (.2)	4.40	1,870.00
08/16/13	ZHAO, LUCY R	Review of revised versions of Plan and Disclosure Statement.	0.30	196.50
08/16/13	BLABEY, DAVID E	Exchange emails with Debtors re disclosure statement reply (.3); edits to same (2.7); further discussions with Debtors (.2) and with D. Mannal and S. Zide (.2) re same.	3.40	2,533.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/16/13	ZIDE, STEPHEN	Emails with T. Goren re status of Ambac and Assured settlements (.3); emails with J. Shifer re same (.2); revise DS riders re same (.8); emails with Assured counsel (.1). Emails with Cadwalader re MBIA DS discussion (.1). Emails and calls with S. Martin, T. Goren and N. Orenstein re PBGC plan and DS language (.4); email PBGC re same (.1). Calls with J. Garrity re RMBS DS riders and new exhibits (.6); review and comment on same (.3); emails and calls with Mofo re same (.3). Draft riders to plan re JSN PPI interest (.4); calls with R. Ringer and D. Mannal re same (.3). Review and revise plan prior to filing with numerous comments (1). Review revisions to DS and markup (2). Calls and emails with Cleary and Moelis re revised waterfall for the plan (.5); speak with R. Ringer re email to consenting claimants re same (.1). Review and revise AFI DS rider on examiner report (.5); call with T. Goren re same (.2). Review and comments on GUC and borrower letters (.6); emails with J. Shifer and D. Bessner re same (.2). Review and revise reply in support of DS (.4).	9.40	7,003.00
08/16/13	BENTLEY, PHILIP	E-mails with S. Zide re disclosure statement and related pleadings	0.50	447.50
08/16/13	BESSNER, DEBORAH	Prepare for (1.8) and file (.5) statement in support re DS.	2.30	678.50
08/16/13	DIENSTAG, ABBE L.	Review of revisions to the Plan (0.3) and the disclosure statement (0.3); draft additional riders (0.5); emails with R. Ringer re: same (0.2); emails with S. Zide and R. Ringer re: finalizing same (0.5).	1.80	1,575.00
08/16/13	DOVE, ANDREW	Finalize and revise DS objection response (2.6), and corresponding chart for filing (2.0). Attend conference calls w/ Debtors re same (.8). Respond to inquiries from Lowenstein re revised disclosures re Private Securities Claimants (.5). Correspond w/ NCUAB counsel re settlement issues (.8).	6.70	4,388.50
08/16/13	BESSONETTE, JOHN	Emails with D. Eggermann and S. Zide regarding FGIC rehabilitation approval and related matters.	0.40	330.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/16/13	SIMON, NORMAN	Correspondence with D. Mannal re: confirmation litigation (.5); corresp. with K. Eckstein, D. Mannal re: same (.2).	0.70	577.50
08/16/13	HERZOG, BARRY	Rev revised plan and DS (.5); correspondence re: same w/ S. Saab (.4).	0.90	805.50
08/16/13	SHIFER, JOSEPH A	Confs/emails with L. Binder and D. Harris re solicitation issues (1.3), revisions to DS order re same (.4), confs with D Harris re plan notice issues (.3), follow up emails with SilvermanAcampora team (.3), emails with M. Rothchild and S. Zide re Nassau County DS objection (.4), revisions to DS re Ambac/Assured issues (1.2), emails with S. Martin re same (.5), emails with B. Guiney re same (.4), revisions to creditor letters and notice (.6), and supervise filing of same (.7).	6.10	4,239.50
08/16/13	MANNAL, DOUGLAS	Revise Committee DS response (2.7); email w/Mofo re: same (.2); O/C w/S. Zide re: DS objection chart (.8); numerous tel/emails with objecting parties re: same (3.4) and amend DS and plan to resolve objections (4.1); coordinate w/ L. Marinuzzi of MoFo re: DS hearing (.8); review FGIC Amendments to Plan/PSA (.3); revise same (.7); tel with N. Simon re: confirmation hearing issues (.3).	13.30	10,972.50
08/16/13	CHOUPROUTA, ANDREA	Assist with filing of letters in support of plan.	0.70	224.00
08/16/13	RINGER, RACHAEL L	Assist with finalizing reply/reply chart for filing; revisions to plan/DS re: same (2.2), revise plan re: additional comments, e-mails to Committee members re: same (.6), revise Plan/DS for filing (1.3), e-mails with consenting claimants re; FGIC amendment (.2), draft update e-mail re: regulatory issues, FGIC, DS objections, JSN issues (.6), revise same and circulate to Committee members (.5)	5.40	3,024.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/16/13	SHARRET, JENNIFER	Multiple correspondence with Kirkland and private securities claimants re: judgment reduction provision (.5); revise same (.6); emails with MoFo and R. Ringer re: insert for Plan and disclosure statement re: judgment reduction (.5); revise draft email to Committee re: BABC memo on DOJ settlement (.6); correspondence with B. Perlstien re: same (.3); correspondence with S. Zide re: same (.3); correspondence with R. Ringer re: revisions to same (.2)	3.00	2,085.00
08/16/13	SHARRET, JENNIFER	Review emails from R. Ringer re: FGIC decision; correspondence with R. Ringer, J. Bessonette re: FGIC and PSA amendment	0.50	347.50
08/17/13	ZIDE, STEPHEN	Review JSN disclosure (.2); email K. Eckstein re same (.1). Review filed DS (.3). Email with K. Eckstein re mediation (.1).	0.70	521.50
08/17/13	SHARRET, JENNIFER	Review correspondence with D. Mannal, Alix Partners and B. Perlstein re: DOJ settlement	0.30	208.50
08/17/13	RINGER, RACHAEL L	E-mails with MoFo re: FGIC settlement agreement extension, exhibits to Plan/DS (.8)	0.80	448.00
08/18/13	ZHAO, LUCY R	Review of revised filed Plan and Disclosure Statement; updating Liquidating Trust Agreement	0.50	327.50
08/18/13	DIENSTAG, ABBE L.	Email internal group on next steps for Liquidating Trust Agreement.	0.20	175.00
08/18/13	ZIDE, STEPHEN	Call with D. Mannal re open plan issues and status of JSN negotiations (1.0). Emails with Moelis re JSN paydown (.2). Emails with R. Ringer and K. Eckstein re extension of JSN mediation (.2). Review revised DS (.3).	1.70	1,266.50
08/18/13	MANNAL, DOUGLAS	Prep for (.7); tel w/ S. Zide re: DS hearing and strategy (1.0).	1.70	1,402.50
08/19/13	BESSNER, DEBORAH	Discuss w/ R. Ringer re DS and Plan hearing (.2) and pull transcripts re same (.3).	0.50	147.50
08/19/13	ALLARD, NATHANIEL	Review plan re: defined terms (1.8), correspond w/ R. Ringer re: same (.2); further correspond w/ R. Ringer, S. Zide, D. Mannal re: plan and disclosure statement and related documents (.6)	2.60	1,105.00
08/19/13	ZHAO, LUCY R	Review of latest Disclosure Statement and Plan (1.5); updating Liquidating Trust Agreement re: same (.8).	2.30	1,506.50

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DATE 08/19/13 08/19/13	TIMEKEEPER SHARRET, JENNIFER ZIDE, STEPHEN	DESCRIPTION C/f with A. Dove re: judgment reduction Call with G. Uzzi and T. Goren re JSN DS objection (.6); follow up discussions with K. Eckstein and D. Mannal re same (.4). Calls and emails with D. Fliman, L. Marinuzzi and D. Mannal re resolution of FHFA DS objection (.8). Emails with PBGC re DS objection (.1). Call with Mofo and KL team re status of DS objections and preparation for the hearing (1); calls with Cleary re DS comments (.2). Emails with T. Goren and T. Foudy re JSN DS riders (.5). Emails with Freddie on DS objection (.2). Emails and calls with T. Goren and D. Mannal re Assured and Ambac settlements (.4). Calls with FTI, Alix, A. Dove, and T. Goren re liquidation analysis (.8). Calls with B. Herzog re plan issues (.3). Calls and emails with R. Ringer re comments to plan and DS (1). Call	0.60 6.80	AMOUNT 417.00 5,066.00
08/19/13	BESSNER, DEBORAH	with K. Eckstein and D. Mannal re status of DS (.5). ` Prepare for 8/26 hearing re Disclosure Statement.	4.50	1,327.50
08/19/13	BLABEY, DAVID E	Call with Debtors re DS objections (.7) and follow up with KL team re same (.1); call to Amherst (.6) and trustee (.2) re Amherst objection, and discuss same with D. Mannal and P. Bentley (.2); exchange emails re UST objection (.1); discuss hearing notes with D. Mannal (.1) and draft same (2.1); further discussion of Amherst objection with P. Bentley (.1); call with UST re objection (.3) and email to team re same (.3); review orders relevant to RMBS fee issues for DS (.5); further drafting of hearing notes (1.6); edits to fee chart (.2); send negative authority to JSNs re RMBS (.6); exchange emails with P. Bentley and D. Mannal re Amherst objection (.2).	7.90	5,885.50
08/19/13	BENTLEY, PHILIP	Analyze Amherst and opt-out trust issues in preparation for DS hearing (2.8); discs with J. Weisser (0.6), J. Garrity (0.3) and D. Mannal and D. Blabey (0.2) re same	3.90	3,490.50
08/19/13	SIMON, NORMAN	Analysis of filed DS and objections thereto.	2.00	1,650.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/19/13	MANNAL, DOUGLAS	Tel w/numerous objecting parties to resolve objections to DS (4.1); revise DS and plan to address same (1.8); revise UCC chart re: DS objections (2.1); draft hearing notes re: DS hearing (2.7); emails with D. Blabey re: same (.8); research PSA and strategy re: Amherst objection (.9).	12.40	10,230.00
08/19/13	FREJKA, ELISE S	Correspondence with R. Ringer, D. Mannal, A. Dove, J. Shifer regarding objections to disclosure statement (.7); review same (1.1).	1.80	1,413.00
08/19/13	DOVE, ANDREW	Correspond w/ NCUAB re inquiries re Disclosure Statement and efforts to resolve objection (.8). Attend portion of call w/ Debtors re liquidation analysis (.9). Review and comment on draft hearing outline (.5). Revise chart of objections based on ongoing settlement discussions (1.4). Draft section of hearing outline on NCUAB (.8), C/f with J. Sharret re: judgment reduction (.6).	5.00	3,275.00
08/19/13	RINGER, RACHAEL L	Prepare for (.5) and attend (1) call w/ MoFo re: DS objections status. Discussion with San Bernardino re: same (.3), prepare for same (.3), coordinate signature pages to FGIC settlement amendment (.5), numerous revisions to DS and DS reply status chart (6.8), e-mails and calls w/ S. Zide re: same (1.1)	10.50	5,880.00
08/20/13	ALLARD, NATHANIEL	Review updated plan (3.0) and correspond w/R. Ringer re: same (.3); Compile executed amendment to FGIC settlement agreement (.3), correspond w/R. Ringer re: same (.1).	3.70	1,572.50
08/20/13	ZHAO, LUCY R	Revise Liquidating Trust Agreement based on latest revisions to Plan and Disclosure Statement.	4.50	2,947.50
08/20/13	BESSNER, DEBORAH	Hearing prep for 8/21 hearing re Plan and Disclosure Statement; create indexes for binders (.7) compile binders with objections and replies to DS, Kessler Agreement, and Exclusivity motion (3), run redlines of DS and plan (1.2), compile documents connected with the Disclosure statement and plan (2.8), discuss documents needed re Kessler Settlement with A. Kaup (.3).	8.00	2,360.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/20/13	DIENSTAG, ABBE L.	C/w R. Ringer re: minor comments on Disclosure statement with brief review of risk factor section.	0.20	175.00
08/20/13	ZIDE, STEPHEN	Speak with D. Eggermann re plan issues on FGIC trusts (.3). Emails with Mofo and E. Frejka re revised borrower language in the plan (.3); correspondence with D. Mannal and R. Ringer re same (.2). Meeting with K. Eckstein and D. Mannal re hearing preparation (1). Review and comment on revisions to the plan and DS (2); calls with Mofo, D. Mannal and R. Ringer re same (2.5). Calls with FTI, Mofo and Alix re liquidation analysis (1). Review revised DS order (.2); emails with D. Harris re same (.3). Calls with chambers on status of DS objections (.4). Calls and emails with G. Uzzi re status of DS objections (.5). Calls and emails with Blackstone and T. Goren re Assured and Ambac settlements (.8). Emails with Debtors and Freddie re DS objection (.1). Numerous emails re finalizing reply chart for DS hearing with R. Ringer and Mofo (.7). Emails with D. Eggermann and D. Mannal re FGIC order (.3); review DS order (.2).	10.80	8,046.00
08/20/13	ECKSTEIN, KENNETH H.	Meeting w/ D. Mannal and S. Zide re: hearing preparation (1.0). O/c to review DS revision, chart, presentation to court, w/ D. Mannal, S. Zide, R. Ringer (2.5); review materials and prep for DS hearing (.4); meeting with D. Mannal, E. Frejka regarding borrower trust reduction for 9019 settlements with borrowers (.2).	4.10	4,059.00
08/20/13	BLABEY, DAVID E	Email to UST re DS objections (.5); call to Amherst re DS objection (.1); review UMB motion to amend (.1); review Amherst objection in prep for hearing and prepare notes re same (2.6); review revised disclosure statement objection chart (1.6).	4.90	3,650.50
08/20/13	BENTLEY, PHILIP	Review Amherst and other opt-out trust issues (1.6) conf call w/Trustee's counsel (0.3) correspondence w/ D. Mannal (0.2) and J. Garrity (0.2) re same.	2.30	2,058.50
08/20/13	SIMON, NORMAN	Review (.5) and analysis of DS and objections thereto (2.0); analysis of UCC/Debtors' response to objections (1.0).	3.50	2,887.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/20/13	MANNAL, DOUGLAS	Meeting w/ S Zide and K. Eckstein re: hearing preparation (1.0); Call w/ Mofo, K. Eckstein, S. Zide, R. Ringer re: presentation to court, DS revisions and chart (2.5). Tel w/numerous objecting parties to resolve objections to DS and amend DS re: same (4.9); email/tel w/UCC members re: plan modifications (1.8); meeting with E. Frejka, K. Eckstein regarding borrower trust reduction for 9019 settlements with borrowers (.2); conference call with D. Flanigan, E. Frejka regarding same (.1).	10.50	8,662.50
08/20/13	FREJKA, ELISE S	Discuss plan revisions with R. Ringer (.2); meeting with D. Mannal, K. Eckstein regarding borrower trust reduction for 9019 settlements with borrowers (.2); conference call with D. Flanigan, D. Mannal regarding same (.1); draft language for plan to incorporate Borrower Trust revisions (.9); draft insert for disclosure statement regarding same (.9); review borrower objections to Disclosure statement with J. Krell (.9).	3.20	2,512.00
08/20/13	DOVE, ANDREW	Attend portion of call w/ NCUAB re settlement of plan and claim issues (.4). Update chart of disclosure statement objections (2.3). Confer w/ Kirkland re issues re procedure for approval of NJ Carpenters settlement (.3) and correspond w/ D. Mannal re same (.2). Comment on revised disclosure statement (3.8).	7.00	4,585.00
08/20/13	CHASS, MARK	Review joint reply by UCC, Debtors in support of DS (.4), review summary chart of objections and responses (.3), review modified plan (.3)	1.00	775.00
08/20/13	RINGER, RACHAEL L	Assist with finalizing revised chart (1.2), attend UCC/Consenting Claimants call re: Plan/DS issues (2.0), review revised chart (.2), revise plan/DS (1.1), send to Consenting Claimants/Debtors/AFI (.4), revise plan and DS for filing on 8/20 (2.9), further revise same (.3), numerous e-mails with S. Zide and MoFo re: same (.8), call with MoFo, K. Eckstein, D. Mannal and S. Zide re: revisions to reply chart on DS objections (2.5), draft bulletpoints of main plan revisions (1.4); call w/ A. Dienstag re: edits to DS re: risk factor (.2); Discuss plan revisions with E. Frejka (.2).	13.20	7,392.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/20/13	ECKSTEIN, KENNETH H.	Call with J. Moldovan re Board/CLO (.8); call with J. Dubel re same (.6).	1.40	1,386.00
08/21/13	ALLARD, NATHANIEL	Update plan (.2), correspond w/ R. Ringer re: same (.2).	0.40	170.00
08/21/13	ZIDE, STEPHEN	Emails with FGIC re plan changes and update (.2). Emails with A. Dienstag re plan modifications (.2).	0.40	298.00
08/21/13	ECKSTEIN, KENNETH H.	Meet with L. Kruger re plan issues (1.4); correspondence with D. Mannal, S. Zide re plan modification, exculpation issues, other changes (.8); calls w/ J. Garrity, K. Winauer (.5) M. Ellenberg, M. Sonkin (.5) re plan issues; Prep for (.3) and Committee and consenting claimants conf call on hearing and plan/ disclosure statement issues (1.5); follow up correspondence with D. Blabey, D. Mannal, S. Zide (1.2).	6.20	6,138.00
08/21/13	BLABEY, DAVID E	Review RMBS case law developments (.6); call with consenting claimants re exculpation issue (1.5) and follow up correspondence with K. Eckstein, D. Mannal, S. Zide (.4); review case law on exculpation (1).	3.50	2,607.50
08/21/13	DIENSTAG, ABBE L.	Review of changes to plan and DS.	0.10	87.50
08/21/13	FRIEDMAN, ALAN R.	Discussions w/ D. Mannal, A. Dove re hearing and plan issues (.7); research re plan issues (1.0).	1.70	1,657.50
08/21/13	RINGER, RACHAEL L	Revise summary of Plan issues/changes (.4); prepare for (.5) and attend (1.5) call with PSA Consenting Claimants re: Plan/DS; research re: exculpation (1.0), revise Plan per Judge's comments and comments from S. Zide, e-mails with S. Zide re: same (.4), e-mails with D. Blabey re: exculpation provisions (.4), call with MoFo re: DS riders, e-mails with S. Zide and D. Blabey re: same (.3), further revise Plan and e-mails with S. Zide re: same (.3), e-mail with Consenting Claimants re: plan/DS revisions (.8), further revisions to Plan/DS (.4)	6.00	3,360.00
08/21/13	SIMON, NORMAN	Analysis of DS (1.5).	1.50	1,237.50
08/21/13	FREJKA, ELISE S	Review email from M. Etkin regarding NJ Carpenters noticing issues (.1); emails with J. Wishnew regarding same (.1); email with A. Dove regarding same (.1).	0.30	235.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
08/21/13	MANNAL, DOUGLAS	Prep for disclosure statement hearing (.9), Revise modification to DS and Plan re: conditions precedent (2.6); tel with counsel for trustees and KP re: same (.7); call w/Consenting Claimants re: same (1.5); Discussions w/ A. Friedman, A. Dove re hearing and plan issues (.7).	6.40	5,280.00
08/21/13	SHIFER, JOSEPH A	Emails with D. Harris re DS notice (.3)	0.30	208.50
08/21/13	BESSNER, DEBORAH	Email w/ S. Zide and D. Eggermann re GMR brief language on exculpation (.3); email w/ R. Ringer re exculpation in precedent plans (.3) and research plans re same (1.2).	1.80	531.00
08/21/13	ZIDE, STEPHEN	Follow up emails with MoFo, K. Eckstein, R. Ringer and D. Mannal re revisions to plan and DS based on hearing (1.5); draft riders re same (.8).	2.30	1,713.50
08/22/13	ALLARD, NATHANIEL	Research plan precedent (.6), update chart re: exculpation provisions (.4), correspond w/ R. Ringer re: same (.2).	1.20	510.00
08/22/13	ECKSTEIN, KENNETH H.	Call with G. Siegel re case issues (.5); call w/J. Garrity, K. Winauer re plan issues (.4); review materials re plan and DS modification, o/c with S. Zide, D. Mannal and R. Ringer re same (.4); call with Committee and Consenting Claimants re plan modifications (1.5); review ballot revision (.3), correspondence with MoFo, D. Mannal, S. Zide re: same (1.3), call with counsel re ballot and modifications to plan (.6); call with J. Dubel re same (.6).	5.60	5,544.00
08/22/13	DIENSTAG, ABBE L.	Call with A. Friedman re: contribution and release provisions under housing statute claims.	0.30	262.50
08/22/13	SHARRET, JENNIFER	Review portion of transcript from Disclosure Statement hearing	0.40	278.00
08/22/13	FRIEDMAN, ALAN R.	Research re plan and confirmation issues (.8); call with A. Dienstag re release provisions (.3).	1.10	1,072.50
08/22/13	SIMON, NORMAN	Review revisions to DS, ballot (.2) and UCC correspondence re: same (.2).	0.40	330.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/22/13	ZIDE, STEPHEN	Review transcript from DS hearing (.5). Emails with D. Mannal and R. Ringer re revisions to plan and DS based on consenting claimant comments (1.5); emails and calls with Kirkland re same (.5). Call with court, R. Ringer, D. Mannal re plan and DS modifications (.5); follow up discussions with D. Mannal and R. Ringer re same (.4). Call with D. Harris re revised ballots (.4); review same (.1); emails to UCC re same (.2). Call with K. Eckstein, R. Ringer, D. Mannal consenting claimants re modifications to plan and DS based on court hearing and paydown of JSNs (1.5).	5.60	4,172.00
08/22/13	MANNAL, DOUGLAS	Review (.7) and comment (.4) on further modifications to DS; call w/counsel for certain UCC members re: same (1.3); prep for UCC call re: amendments for Plan and DS (1.4); call w/UCC members, K. Eckstein, S. Zide and R. Ringer re: same (1.5); tel w/Mofo re: same (.7); tel w/Kirkland re: same (1.1) prep for (.3) and attend conf call w/J. Glenn's Chambers re: same (.5); meet with S. Zide, R. Ringer re plan modifications (.4).	8.30	6,847.50
08/22/13	RINGER, RACHAEL L	Revise plan per comments from Judge re: DS hearing (2.9), research re: exculpation provisions in plan (.3), prepare for (.1) and attend (1.5) call with PSA Consenting Claimants, K. Eckstein, D. Mannal, S. Zide re: same; coordinate signature pages re: same (.4), further research re: exculpation (.6), prepare for (1.0) and attend call w/ Court, D. Mannal and S. Zide re: DS motion (.5); meet with S. Zide and D. Mannal re plan modifications (.4).	7.70	4,312.00
08/22/13	BESSNER, DEBORAH	Compile precedent Chapter 11 plans and email to N. Allard.	0.40	118.00
08/22/13	ZIDE, STEPHEN	Call with A. Holtz re meeting with CLO (.1). Call with creditor re plan RMBS mechanics (.5).	0.60	447.00
08/23/13	BESSNER, DEBORAH	Compile binder re Omnibus claims objections for E. Frejka.	1.00	295.00
08/23/13	ZHAO, LUCY R	Revise Liquidating Trust Agreement w/ A. Dienstag changes.	1.00	655.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
08/23/13	ALLARD, NATHANIEL	Review letter to creditors re: plan (.4), correspond w/ R. Ringer re: same (.1); review plan documents (.4).	0.90	382.50
08/23/13	FRIEDMAN, ALAN R.	Conf. call A. Dove re plan issues and confirmation (.2); review re orders and pleadings (.2).	0.40	390.00
08/23/13	ZIDE, STEPHEN	Emails with R. Ringer re DS approval order (.2). Numerous emails with R. Ringer re finalizing borrower and GUC letters and review same (1). Email with P. McElvain re trust agreement (.1). Email with D. Mannal re modification to DS based on examiner report (.1).	1.40	1,043.00
08/23/13	DIENSTAG, ABBE L.	Revise Liquidating Trust Agreement.	2.20	1,925.00
08/23/13	FREJKA, ELISE S	Review order preliminarily approving Kessler settlement and claim (.2); emails with D. Flanigan regarding same (.2); emails with M. Etkin regarding NJ Carpenters service issues (.1).	0.50	392.50
08/23/13	DOVE, ANDREW	Confer w/ A. Friedman re judgment reduction issues (.2) and follow up correspondence re same (.2).	0.40	262.00
08/23/13	RINGER, RACHAEL L	Revise DS letters (2.0), e-mails with S. Zide re: same (.5), calls with MoFo re: same (.3), finalize DS/Plan (.5), call/e-mail with J. Garrity re: Plan issues (.4).	3.70	2,072.00
08/26/13	ZHAO, LUCY R	Review of Loeb (Wilmington) comments to Liquidating Trust Agreement	0.70	458.50
08/26/13	ZIDE, STEPHEN	Emails with R. Ringer re liquidation trust agreement (.2). Emails with Centerview re trusts (.1).	0.30	223.50
08/26/13	FREJKA, ELISE S	Emails with J. Wishnew regarding service of confirmation notice and NJ Carpenters class.	0.20	157.00
08/26/13	DIENSTAG, ABBE L.	Review of comments of WTC counsel to LTA.	0.10	87.50
08/26/13	SIMON, NORMAN	Analysis of portions of disclosure statement (.4); analysis of Examiner's report on third party releases (.4).	0.80	660.00
08/27/13	ALLARD, NATHANIEL	Correspond w/ A. Kaup re: documents related to disclosure statement, research re: same (.3)	0.30	127.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/27/13	SIMON, NORMAN	Emails and correspondence with K. Eckstein, R. Ringer re: confirmation issues (1.6); correspondence with N. Hamerman, K. Denk, J. Dunlap re: confirmation litigation (.5); emails with R. Ringer re: litigation issues; Email with D. Donavan, J. Levitt re: confirmation issues (.3); Review proposed discovery order and JSN objection (.9); analysis of third party release issues (2); Correspondence with K. Eckstein, J. Levitt, D. Donavan re: confirmation issues (.2).	5.50	4,537.50
08/27/13	ZIDE, STEPHEN	Review mediator email re status of mediation (.1). Emails with J. Shifer re JSN ballots (.3).	0.40	298.00
08/27/13	BENTLEY, PHILIP	Conf call w/J. Garrity and K. Weitnauer re confirmation issues (0.6), and comment on same (.1).	0.70	626.50
08/27/13	FREJKA, ELISE S	Emails with M. Etkin, J. Wishnew regarding service of confirmation notice (.1); call with A. Behlmann regarding same (.2); email with D. Flanigan regarding ballots and voting issues (.2); call with D. Harris and R. Ringer regarding voting and noticing issues (.2); confer with A. Dove re NJ Carpenters service issue (.1).	0.80	628.00
08/27/13	DOVE, ANDREW	Confer w/ E. Frejka re NJ Carpenters service issue (.1) and review settlement agreement re same (.1). Confer w/ J. Haims re status of NCUAB settlement discussions (.2).	0.40	262.00
08/27/13	SHIFER, JOSEPH A	Emails/confs with S. Zide and D. Harris re balloting issues (.7), research re same (1.8)	2.50	1,737.50
08/27/13	BESSNER, DEBORAH	Compile binder for N. Simon re FGIC 9019 motions and precedent confirmation briefs (1.1) and create index re same (.3).	1.40	413.00
08/27/13	RINGER, RACHAEL L	Draft potential confirmation issues list (.5), prepare for (.8) and attend (1.3) meeting with K. Eckstein, N. Simon re: same. Research re: declarations for plan confirmation (.9).	3.50	1,960.00
08/27/13	ECKSTEIN, KENNETH H.	Meeting with R. Ringer and N. Simon re confirmation/Global settlement presentation (1.3)	1.30	1,287.00
08/27/13	RINGER, RACHAEL L	Correspond with S. Zide and J. Shifer re: website updates for Plan/ Disclosure Statement (.8), draft same (1.2).	2.00	1,120.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/28/13	SIMON, NORMAN	Correspondence with R. Ringer re: confirmation issues (.4); review of plan re: confirmation litigation (.8); Analysis of third party release issues (3.3); Correspondence with K. Eckstein, R. Ringer re: same (.3).	4.80	3,960.00
08/28/13	FREJKA, ELISE S	Emails with D. Harris regarding notice to NJ Carpenters and resolution of open issues in settlement (.1); email with M. Etkin, D. Harris, A. Dove regarding same and resolution (.2).	0.30	235.50
08/28/13	SHIFER, JOSEPH A	Confs with M. Eisenberg re plan balloting spreadsheet (.7), review same (1.2), follow up emails to D. Harris (.4)	2.30	1,598.50
08/28/13	BESSNER, DEBORAH	Email S. Saab and B. Herzog revised plan.	0.20	59.00
08/29/13	SIMON, NORMAN	Analysis of third party release issues (2.4); Meeting with K. Denk re: confirmation issues (.5); Review of revised discovery protocol and debtor's supporting brief (.5).	3.40	2,805.00
08/29/13	ALLARD, NATHANIEL	Review plan discovery timeline (.4), prepare summary re: same (.8), correspond w/ S. Zide re: same (.2); correspond w/ S. Zide re: plan-related documents (.2).	1.60	680.00
08/29/13	ZIDE, STEPHEN	Review plan discovery motion and related documents (2); correspond with R. Ringer, N. Allard and J. Shifer re same (.2); email comments to R. Ringer (.4); review timeline (.2); follow up emails with G. Horowitz, K. Eckstein and R. Ringer re same (.7); confer with J. Shifer re claims reserve (.4).	3.90	2,905.50
08/29/13	DIENSTAG, ABBE L.	Email S. Zide re: contacting DTC (0.1); t/c S. Mohamed of DTC (0.2); email S. Mohamed describing units (0.7).	1.00	875.00
08/29/13	RINGER, RACHAEL L	Comment on plan discovery procedures (.8), emails with S. Zide re: same (.7)	1.50	840.00
08/29/13	KAUFMAN, PHILIP	Emails with S. Zide, C. Kerr, A. Lawrence, G. Horowitz re: strategy for discovery protocol in plan conformation proceedings (1.4)	1.40	1,316.00
08/29/13	SHIFER, JOSEPH A	Numerous emails and confs with M. Eisenberg re balloting data (.8), review same (1.3), research re claims reserve (2.3), confer with S. Zide re same (.4), review plan confirmation procedures pleadings (1.7), emails with S. Zide and R. Ringer re same (.3).	6.80	4,726.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
08/29/13	BESSNER, DEBORAH	Compile binder re FGIC motions for J. Dunlap.	0.70	206.50
08/29/13	ECKSTEIN, KENNETH H.	Correspondence with P. Kaufman re discovery issues for confirmation (.6).	0.60	594.00
08/29/13	CHASS, MARK	Correspondence with A. Kaup re research re plan treatment of non-recourse debt, issues re impairment (.4).	0.40	310.00
08/30/13	ZIDE, STEPHEN	Emails with P. Kaufman and G. Horowitz re discovery protocol (.1); follow up call with G. Horowitz re same (.3); emails and calls with Mofo, G. Horowitz and P. Kaufman re same (.7); review protocol by Debtors (.3).	1.40	1,043.00
08/30/13	ALLARD, NATHANIEL	Research caselaw re: plan issues, correspond w/ R. Ringer re: same (.3).	0.30	127.50
08/30/13	EGGERMANN, DANIEL M	Call w/ P. Bentley re Plan and FGIC Settlement issues	0.50	387.50
08/30/13	BENTLEY, PHILIP	Call with D. Eggermann re Plan and FGIC Settlement issues (.5); review confirmation RMBS trustees' issues (.3).	0.80	716.00
08/30/13	SIMON, NORMAN	Review and comments on revised discovery protocol (.5); corresp. with S. Zide, R. Ringer, G. Horowitz re same (.5); analysis of third party release issue for confirmation (.9).	1.90	1,567.50
08/30/13	BESSNER, DEBORAH	Pull cases for K. Denk binder re Third Party submissions.	1.50	442.50
08/30/13	BESSNER, DEBORAH	Compile binder for 9/3 hearing re plan discovery.	0.70	206.50
08/30/13	RINGER, RACHAEL L	Prepare for (.2) and attend (.4) call with G. Horowitz and S. Zide re: discovery protocol; attend call with MoFo and S. Zide, G. Horowitz re: same (.4), call with K. Tatz (Blackstone) re: settled claims in plan, e-mails with K. Tatz, S. Zide, A. Dove re: same (.2).	1.20	672.00
08/30/13	KAUFMAN, PHILIP	Correspondence with C. Kerr, G. Lee, S. Zide, G. Horowitz re: discovery protocol issues for confirmation (1.6); review response to JSN's objection to proposed discovery protocol order (.7); review JSN's redline to proposed discovery protocol order (.4)	2.70	2,538.00
08/30/13	DOVE, ANDREW	Correspond w/ R. Ringer re private securities claim issue (.2).	0.20	131.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT) Invoice No. 0000635899

TIMEKEEPER DATE DESCRIPTION HOURS AMOUNT 08/31/13 SIMON, NORMAN Analysis of third party release issue for 5.10 4,207.50 confirmation.

TOTAL 967.70 \$687,635.50 12-12020-mg Doc 5867 Filed 11/18/13 Entered 11/18/13 23:54:38 Main Document Pg 691 of 791

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 Invoice No. 0000635899 066069-00006 (AFI INVESTIGATION)

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	<u>TITLE</u>	HOURS	<u>Amount</u>
SIMON, NORMAN	PARTNER	5.50	4,537.50
HAMERMAN, NATAN	ASSOCIATE	0.60	465.00
BLABEY, DAVID E	ASSOCIATE	<u>1.50</u>	<u>1,117.50</u>
TOTAL		<u>7.60</u>	<u>\$6,120.00</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/08/13	SIMON, NORMAN	Call with N. Hamerman re: depository and examiner motion (.6); Correspondence with K. Eckstein re: Examiner proposed order (.1); Analysis of Examiner draft motion (1.2); correspondence with D. Blabey, K. Eckstein re: same (.4); Meeting with J. Rochon re: proposed Examiner order and depository (.2). Correspondence with D. Blabey, S. Ford, D. Mannal, K. Eckstein re: proposed Examiner order (.5).	3.00	2,475.00
08/08/13	BLABEY, DAVID E	Review Examiner's draft discovery and document depository order (.5); correspondence re: same with N. Simon and D. Mannal (.2) and edit same (.5).	1.20	894.00
08/08/13	HAMERMAN, NATAN	Confer with N. Simon re examiner motion and depository (.6).	0.60	465.00
08/09/13	BLABEY, DAVID E	Discuss examiner's draft discharge motion with N. Simon (.1) and send comments re same (.2).	0.30	223.50
08/09/13	SIMON, NORMAN	Calls with D. Blabey (.1), J. Rochon (.1) re: proposed Examiner order; Call with M. Ashley of Chadbourne re: same (.2); correspondence with J. Rochon, J. Levitt re: Examiner proposal (.6).	1.00	825.00
08/13/13	SIMON, NORMAN	Correspondence with N. Hamerman re: tax issues.	0.20	165.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 Invoice No. 0000635899 066069-00006 (AFI INVESTIGATION)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/23/13	SIMON, NORMAN	Review Examiner motion for order granting discharge (.5); review disclosure statement order (.3).	0.80	660.00
08/26/13	SIMON, NORMAN	Analysis of portions of disclosure statement (.3); analysis of Examiner's report on third party releases (.2).	0.50	412.50
TOTAL			<u>7.60</u>	<u>\$6,120.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00008 (JSN ADVERSARY PROCEEDINGS)

November 18, 2013 Invoice No. 0000635899

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	56.60	56,034.00
BENTLEY, PHILIP	PARTNER	34.70	31,056.50
O'NEILL, P. BRADLEY	PARTNER	52.90	43,642.50
KAUFMAN, PHILIP	PARTNER	2.60	2,444.00
BESSONETTE, JOHN	PARTNER	1.20	990.00
MANNAL, DOUGLAS	PARTNER	10.60	8,745.00
HOROWITZ, GREGORY A.	PARTNER	216.00	193,320.00
SCHULMAN, BRENDAN M.	SPEC COUNSEL	19.50	15,307.50
CHASS, MARK	ASSOCIATE	44.60	34,565.00
HAMERMAN, NATAN	ASSOCIATE	114.20	88,505.00
GOODMAN, ALISSA R.	ASSOCIATE	128.70	91,377.00
SIEGEL, CRAIG L	ASSOCIATE	145.90	113,072.50
ZIDE, STEPHEN	ASSOCIATE	44.80	33,376.00
FARBER, PEGGY	ASSOCIATE	133.50	99,457.50
SHIFER, JOSEPH A	ASSOCIATE	56.60	39,337.00
SHARRET, JENNIFER	ASSOCIATE	6.50	4,517.50
DANIELS, ELAN	ASSOCIATE	16.20	11,745.00
FOLEY, NICOLE	ASSOCIATE	123.20	80,696.00
BLABEY, DAVID E	ASSOCIATE	41.20	30,694.00
CHERNYAK, YEKATERINA	ASSOCIATE	29.10	20,661.00
DANESHRAD, MEGAN H	ASSOCIATE	44.50	27,145.00
WOLF, BENJAMIN	ASSOCIATE	20.70	11,592.00
RINGER, RACHAEL L	ASSOCIATE	0.80	448.00
MILLER, ASHLEY S	ASSOCIATE	90.50	55,205.00
LINTZ, EDWARD M	ASSOCIATE	57.60	28,512.00
KAUP, ANASTASIA N	ASSOCIATE	52.90	26,185.50
GUCCION, MARY K	ASSOCIATE	14.70	8,232.00
ALLARD, NATHANIEL	ASSOCIATE	0.50	212.50
GRIBBON, SARA B	ASSOCIATE	16.20	6,885.00
CHOUPROUTA, ANDREA	PARALEGAL	6.60	2,112.00
SIKES, ALISON	PARALEGAL	97.20	29,646.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 Invoice No. 0000635899 066069-00008 (JSN ADVERSARY PROCEEDINGS)

TIMEKEEPER	TITLE	HOURS	Amount
BECKER, BRYON	PARALEGAL	3.90	1,150.50
BESSNER, DEBORAH	PARALEGAL	<u>30.70</u>	9,056.50
TOTAL		1.715.40	\$1,205,925,00

DETAIL OF SERVICES

DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
08/01/13	SIKES, ALISON	Update electronic files re: recently filed pleadings.	0.10	30.50
08/01/13	SIKES, ALISON	Pull privileged emails from Viewpoint for C. Siegel to review.	2.30	701.50
08/01/13	SIKES, ALISON	Attend JSN substantive issues meeting with C. Siegel, A. Goodman, N. Hamerman, G. Horowitz, A. Miller and M. Daneshrad re order of proof.	1.00	305.00
08/01/13	ZIDE, STEPHEN	Prepare summary memo for UCC meeting on status of JSN issues (.8); emails with J. Shifer re same (.2). Speak with G. Horowitz re JSN litigation (.2); meet with C. Siegel and A. Goodman re JSN discovery issues (.8).	2.00	1,490.00
08/01/13	MILLER, ASHLEY S	Draft cover letter for production of documents in connection with JSN Adversary Proceeding (1.5); meet with C. Siegel, A. Goodman, N. Hamerman, G. Horowitz, A. Sikes and M. Daneshrad to discuss order of proof (1); draft interrogatory responses (2.6); discuss same with A. Goodman (.2).	5.30	3,233.00
08/01/13	ECKSTEIN, KENNETH H.	Call with J. Peck re: JSN issues (.4); call with J. Dubel re: same (.4)	0.80	792.00
08/01/13	BESSNER, DEBORAH	Pull cases from the JSN Response to Debtor and UCC's motion to dismiss counterclaims (2.1) and compile binder re same (2); discuss JSN pleadings with J. Shifer (.4).	4.50	1,327.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/01/13	SIEGEL, CRAIG L	TC with A. Goodman re: privilege issue (.2); revised doc review issue codes (.6); research for order of proof (1.8); TC with D. Brown, A. Goodman, A. Whitfield re: privilege issues (.4); draft document re privilege categories (.4); TC with D. Brown re: privilege issues (.1); meeting with G. Horowitz, N. Hamerman, A. Goodman, A. Miller, M. Daneshrad, and A. Sikes re orders of proof (1.0); prepare documents for production (.1); meet with S. Zide, A. Goodman re discovery issues (.8) meet with G. Horowitz and A. Goodman re: documents for production (.2); review final documents for production (1.6); Correspondence with A. Goodman re: production and privilege issues (.2); edit production letter (.2).	7.60	5,890.00
08/01/13	BLABEY, DAVID E	Review cases in connection with JSN MTD (4.5); review response to MTD (.2) and discuss same with G. Horowitz (.7).	5.40	4,023.00
08/01/13	HOROWITZ, GREGORY A.	E-mails with C. Siegel re interrogatories (.3); e-mails with Pachulski re OID discovery (.2); TC J. Morris re same (.5); confer D. Blabey re MTD brief (.7); tc J. Morris, T. Foudy, S. Engelhardt re meet and confer (.4); meet and confer call w/B. Carney re OID discovery issue (.3); confer P. Farber re letter on OID (.2); outline same (.3); attend portion of meeting with C. Siegel, A. Goodman, N. Hamerman, A. Miller, A. Sikes and M. Daneshrad re order of proof (.5); discuss JSN litigation with S. Zide (.2); meet with C. Siegel and A. Goodman re documents for production (.2).	3.80	3,401.00
08/01/13	SIKES, ALISON	Complete "All Motion to Dismiss Pleadings" binders for C. Siegel.	2.60	793.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/01/13	GOODMAN, ALISSA R.	Review JSNs' opposition to motion to dismiss counterclaims (.3); review WIP (.1); call with Debtors' counsel re discovery (.4); conduct secondary review of internal and Committee professionals documents for responsiveness and privilege in preparation for production (9.6); discuss responses to interrogatories with A. Miller (.2); team meeting with C. Siegel, A. Miller, N. Hamerman, G. Horowitz, A. Sikes and M. Daneshrad re order of proof(1.0); meet with C. Siegel and S. Zide regarding document production (.8); meet with C. Siegel and G. Horowitz regarding document production and discovery issues (.2).	12.60	8,946.00
08/01/13	HAMERMAN, NATAN	Review mediation presentation (2.5); emails with J. Shifer re mediation materials (.5); emails re orders of proof (.3); meet with C. Siegel, A. Goodman, A. Miller, G. Horowitz, A. Sikes and M. Daneshrad re order of proof (1.0); research re: MTD (3.5).	7.80	6,045.00
08/01/13	SHIFER, JOSEPH A	Draft summary of JSN developments/issues (.8), emails with S. Zide re same (.4), confer with D. Bessner re JSN pleadings (.4), review JSN MTD pleadings and cases (2.2), emails with N. Hamerman re JSN mediation materials (.3), review JSN discovery materials (.6), and follow up emails with A. Goodman and S. Zide re same (.3).	5.00	3,475.00
08/01/13	CHASS, MARK	Review JSN response to MTD JSN counterclaims (.8), review debtors' draft answer to JSNs and first amended counterclaims (.7), review mediation slide decks (1.4), review Aurelius mediation presentation (.9).	3.80	2,945.00
08/01/13	DANESHRAD, MEGAN H	Review draft order of proof in preparation for JSN litigation team substantive issues meeting.	2.10	1,281.00
08/01/13	DANESHRAD, MEGAN H	Review draft agenda and sample order of proof in preparation for JSN litigation team substantive issues meeting.	1.50	915.00
08/01/13	DANESHRAD, MEGAN H	Prepare for (.7) and attend (1) meeting with C. Siegel, A. Goodman, N. Hamerman, G. Horowitz, A. Sikes and A. Miller re order of proof.	1.70	1,037.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/02/13	MILLER, ASHLEY S	Draft interrogatory responses (3.9); edit interrogatory responses (0.9)	4.80	2,928.00
08/02/13	SIEGEL, CRAIG L	Email D. Brown re: privilege issue (.1); coordinate legal tasks for litigation team and update WIP report (.7); final review of internal and Committee professional documents for production (1.7); review JSN mediation decks (.8); edit production letter (.2); analyze amended answer (.5) and emailed T. Foudy re same (.2).	4.20	3,255.00
08/02/13	BLABEY, DAVID E	Discuss reply brief with N. Hamerman (.1); review cases in connection with reply brief (3.3); confer with G. Horowitz re same (1.3).	4.70	3,501.50
08/02/13	HOROWITZ, GREGORY A.	Confer with D. Blabey re reply brief (1.3); correspond S. Zide re same (.4); review POR re JSN issues (1.9); review J. Finnerty materials (1.6); tc J. Finnerty, D. O'Connor re; same (1.5); meet with S. O'Neal re allocation (.8); call with K. Eckstein re same (.4).	7.90	7,070.50
08/02/13	SIKES, ALISON	Retrieve documents from viewpoint for C. Siegel and A. Goodman.	3.50	1,067.50
08/02/13	SIKES, ALISON	Finalize "All Motion to Dismiss Pleadings" Binder for C. Siegel.	1.20	366.00
08/02/13	SIKES, ALISON	Create "Cases Cited in AFI Memo" binder for N. Hamerman.	3.70	1,128.50
08/02/13	GOODMAN, ALISSA R.	Conduct second level review of internal and Committee professional documents for responsiveness and privilege in preparation for document production (4.7); review e-mails resame (.3).	5.00	3,550.00
08/02/13	HAMERMAN, NATAN	Research legal issues for reply re: motion to dismiss (3.4); confer with J. Shifer re brief (.8); correspond with C. Siegel re WIP (.3); review answer (.9); discuss reply brief with D. Blabey (.1).	5.50	4,262.50
08/02/13	SHIFER, JOSEPH A	Review JSN MTD re lien issues (.4), confs with N. Hamerman re same (.8), emails with N. Hamerman, J. Sharret, and A. Byowitz re same (.6).	1.80	1,251.00
08/02/13	SHARRET, JENNIFER	Multiple correspondence with J. Shifer re: motion to dismiss	0.50	347.50
08/02/13	ECKSTEIN, KENNETH H.	Call with Judge Peck re JSN mediation (.8); call with E. Tirschwell re: same (.4).	1.20	1,188.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/02/13	ECKSTEIN, KENNETH H.	Call with G. Horowitz (.4),correspond with S. Zide (.4) both re: JSN litigation issues.	0.80	792.00
08/04/13	HAMERMAN, NATAN	Research (3) and prepare strategy (3) re: MTD.	6.00	4,650.00
08/04/13	SHARRET, JENNIFER	Review pleadings and underlying case-law re: Debtors' motion to dismiss JSN's counterclaim (1.5); correspondence with A. Byowitz re: same (.3)	1.80	1,251.00
08/04/13	BLABEY, DAVID E	Research on default interest and adequate protection for reply brief re: motion to dismiss.	3.00	2,235.00
08/04/13	GOODMAN, ALISSA R.	Edit responses and objections to document requests (.7); conduct second level review of internal documents for responsiveness, privilege for potential production (2) and redact in preparation for production (.4).	3.10	2,201.00
08/04/13	SHIFER, JOSEPH A	Emails with D. Blabey re JSN amended counterclaims (.4)	0.40	278.00
08/05/13	MILLER, ASHLEY S	Meet with N. Hamerman, J. Sharret, P. Farber, A. Byowitz and J. Shifer about motion to dismiss reply (1.3); review relevant pleadings re same (0.7).	2.00	1,220.00
08/05/13	SHARRET, JENNIFER	Attend part of meeting with N. Hamerman, A. Miller, J. Shifer, A. Byowitz and P. Farber re: response to JSN's reply to motion to dismiss.	0.80	556.00
08/05/13	SIEGEL, CRAIG L	TC with A. Goodman re: document production (.2); edit production letter (.3); review intercompany documents (.6); legal research re: Rule 9019 (2.6); final reviews of documents for production (.6); TC with N. Hamerman and M. Moses re: JSN-related issues (.5); TC with M. Daneshrad re: privilege log (.3); revise interrogatory responses (.2).	5.30	4,107.50
08/05/13	BLABEY, DAVID E	Draft reply in support of MTD JSN counterclaims (6.3); emails with G. Horowitz (.1) and N. Hamerman re same (.1).	6.50	4,842.50
08/05/13	FARBER, PEGGY	Meet w/N. Hamerman, A. Miller, A. Byowitz, J. Sharret, J. Shifer re MTD issues (1.3); revise letter to court re discovery issue (1.7); draft responses to discovery request (3.6); emails with A. Goodman and C. Siegel re: draft and revision of responses to discovery request (.5); revise responses according to C. Siegel's comments (.8); research (.5) and draft (.4) MTD section.	8.70	6,481.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/05/13	SIKES, ALISON	Create "Statement of Issues" binders for the JSN Litigation Team.	0.50	152.50
08/05/13	SIKES, ALISON	Redline of "Tax Allocation Agreements" for N. Hamerman.	0.50	152.50
08/05/13	SIKES, ALISON	Create "Tax Allocation Agreement" binder for Natan Hamerman.	1.00	305.00
08/05/13	SIKES, ALISON	Assist C. Siegel with production cover Letter draft.	1.30	396.50
08/05/13	SIKES, ALISON	Assist A. Goodman with production disc delivery to other firms.	3.30	1,006.50
08/05/13	GOODMAN, ALISSA R.	Supervise first level review of produced documents in connection with JSN Adversary Proceeding (4) and conduct second level review of documents for responsiveness, privilege before production (4.8) and redact in preparation for document production (1.6); review email re same (.5); TC with C. Siegel re document production (.2).	11.10	7,881.00
08/05/13	DANESHRAD, MEGAN H	Review background materials re common interest privilege in preparation for privilege log project (2.1); TC with C. Siegel re privilege log (.3).	2.40	1,464.00
08/05/13	HOROWITZ, GREGORY A.	Send materials to Finnerty re: JSN litigation (.3); negotiation session with S. Tirschwell, T. Walper, K. Eckstein (1.0)	1.30	1,163.50
08/05/13	HAMERMAN, NATAN	Meet with J. Shifer, J. Sharret, A. Miller, P. Farber, A. Byowitz re MTD brief (1.3); emails with A. Goodman and P. Farber re research (1.0); review of documents relating to tax allocation (.7); call with C. Siegel and M. Moses re claims (.5); research re MTD brief (3.2).	6.70	5,192.50
08/05/13	SHIFER, JOSEPH A	Confs with D. Blabey re trial balances (.4), emails with B. Klein and R. Ringer re OID demonstrative (.1), attend portion of meeting with N. Hamerman, A. Miller, J. Sharret, P. Farber and A. Byowitz re MTD Brief (1).	1.50	1,042.50
08/06/13	GRIBBON, SARA B	Emails with P. Farber re avoidance action research (.3), review JSN motion to dismiss and emails re same (.5), emails with N. Hamerman and P. Farber re research, (.3), legal research re avoidance actions (5.2).	6.30	2,677.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/06/13	SHARRET, JENNIFER	T/c with P. Farber re: research issue (.3); research re: fraudulent conveyance (.5).	0.80	556.00
08/06/13	BLABEY, DAVID E	Research on adequate protection issues for JSN reply.	3.00	2,235.00
08/06/13	MILLER, ASHLEY S	Review relevant documents for JSN litigation (3.6); call with N. Hamerman and Mercy about same (0.5)	4.10	2,501.00
08/06/13	SIEGEL, CRAIG L	Analyze privilege log (.1); research 9019 cases for trial and order of proof (2.8); TC with A. Goodman to coordinate document production (.1); Analyze Debtors interrogatory responses (.4); final review of documents for production in response to JSN document request (.9); met with N. Foley to coordinate on 9019 research and intercompany claims (.8); meet with A. Ostrom re: legal research assignments and case background (1.5).	6.60	5,115.00
08/06/13	FARBER, PEGGY	Emails with G. Horowitz re letter to court re discovery issues (.3); emails with G. Horowitz, A. Goodman, C. Siegel, and Pachulski re interrogatory responses, and made edits re same (.5); meet with G. Horowitz re letter to court on disc. issues (.5); consult w/managing attorney re filing issue (.2); conduct legal research for application to court (2.1); analyzed hearing transcript (1.8); supervise research re: MTD issues (.7); TC with J. Sharret re research issue (.3); meet with J. Finnerty, T. Taoso, G. Horowitz re: JSN issues (1.1).	7.50	5,587.50
08/06/13	BECKER, BRYON	Correspond w/ J. Shifer re JSN holdings (.2); create spreadsheet re same (.8).	1.00	295.00
08/06/13	SIKES, ALISON	Finalize "motion to dismiss" binders for the JSN Litigation team.	2.40	732.00
08/06/13	GOODMAN, ALISSA R.	Review interrogatories (.6); review e-mail with M. Daneshrad re: document production (.2); conduct second level review of potential production documents for responsiveness, privilege (6.5) and redactions in preparation for production (1.0); draft responses and objections to second set of document requests (1.0).	9.30	6,603.00
08/06/13	DANESHRAD, MEGAN H	Draft privilege log for JSN production.	6.50	3,965.00

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066069-00008 (JSN ADVERSARY PROCEEDINGS)

08/06/13 ECKSTEIN, KENNETH H.

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5.40

5,346.00

November 18, 2013

Invoice No. 0000635899

DATE DESCRIPTION TIMEKEEPER HOURS AMOUNT 08/06/13 ZIDE, STEPHEN Emails with G. Horowitz re response to JSN 0.10 74.50 discovery request on OID (.1). 08/06/13 HOROWITZ, GREGORY Confer S. Zide re JSN issues (.1); review 9.20 8,234.00 interrogatory responses (.8); TC Alix, Moelis A. re liquidation analysis (.5); review OID transcript (.7); review response to doc requests (.4); meet with N. Hamerman re reply brief (1.0); meet with J. Finnerty, T. Toaso, P. Farber re: same (1.6); confer with K. Eckstein re same (.3); review articles on OID (1.0); conduct due diligence on Finnerty (2.0); comment on draft committee report (.3): meet with P. Farber re letter to court (.5). Analysis of orders of proof (0.6), analysis JSN 08/06/13 FOLEY, NICOLE 6.90 4,519.50 claims (1.4); review of JSN slide decks and collateral analysis (0.8); review intercompany claims issue (4.1). 08/06/13 HAMERMAN, NATAN Confer with G. Horowitz re reply brief (1.0); 9.00 6,975.00 call with M. Arrango re: same (1.5); confer with A. Miller re JSN issues (.5); review brief re: motion to dismiss (4.0); research re same (2.0).08/06/13 SHIFER, JOSEPH A Emails with C. Siegel and R. Ringer re JSN 3.50 2,432.50 MTD issues (.4), emails with A. Goodman re discovery issues (.3), revise MTD opposition (2.4), emails with C. Siegel and A. Ostrom re burden of proof issues (.4). 08/06/13 CHASS, MARK Review UMB answer and amended 0.90 697.50 counterclaims 08/06/13 DANESHRAD, MEGAN H Email with A. Goodman re document 0.70 427.00 production.

Correspond w/G. Horowitz, S. Zide re

dismiss (.5), comment re same (.7).

mediation presentation materials (1.3), revise presentation materials re: same (1.6), calls with Committee members re same (.7), call with J. Peck re: same (.3), call with G. Uzzi re

same(.3), review draft briefs re JSN motion to

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/07/13	GRIBBON, SARA B	Correspond with N. Hamerman and P. Farber re legal research updates (.6), call with J. Sharret re same (.3), legal research re preference actions (3.4) and draft insert to response re same (.9), research re additional state laws (3.7), draft email summarizing research re same (1.0).	9.90	4,207.50
08/07/13	MILLER, ASHLEY S	Correspond with P. Farber about research re: JSN issues (0.3); research investor expectations (1.9); research relevant agreements for JSN claims (1.9); research fraudulent transfers (.9); confer with N. Hamerman re same (1.0).	6.00	3,660.00
08/07/13	DANIELS, ELAN	Review ResCap SEC filings and senior unsecured notes indentures (.5) and email correspondence with J. Bessonette, M. Chass, J. Shifer regarding same (.4); email correspondence with N. Hamerman regarding response to MTD (1.3)	2.20	1,595.00
08/07/13	SHARRET, JENNIFER	Review research re: reply to JSN's response to motion to dismiss (.9); call with S. Gribbon re legal research updates (.3).	1.20	834.00
08/07/13	BESSONETTE, JOHN	Emails with D. Mannal, M. Chass, E. Daniels and J. Shifer regarding JSN priority issues.	1.20	990.00
08/07/13	BESSNER, DEBORAH	Create index (.5) and compile documents (2.2) re Committee's motion to dismiss and the JSNs' motion to dismiss.	2.70	796.50
08/07/13	SIEGEL, CRAIG L	Conference call with counsel at MoFo and Pachulski re document review and issue coding (.3); analyze disclosure statement (.3); research and draft Committee update re: JSN issues (.4); legal research re: 9019 standards (.9); coordinate litigation team research and document review (.8); review documents for production in response to JSN documents requests (2.1); edit interrogatory responses (.4); meet with G. Horowitz re agenda (.5); TC with J. Rosell re: database access (.1); participate in weekly meeting with Debtors' counsel (2.4); TC with A. Goodman re: document production (.1); finalize and serve interrogatory responses (.3).	8.60	6,665.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/07/13	FARBER, PEGGY	Conduct legal research to support discovery application to court (2.6); draft letter application to court (4.8); revise/redraft same (4.0), emails w/A. Goodman and C. Siegel re transmission of responses to interrogatories (.2), and set up transmission accordingly (.1); calls with common interest counsel re discovery (.5).	12.20	9,089.00
08/07/13	BLABEY, DAVID E	Discuss JSN reply brief with N. Hamerman (.1); draft section of brief dealing with adequate protection (4.8) and default interest (4.4).	9.30	6,928.50
08/07/13	SIKES, ALISON	Assist A. Goodman with production disc delivery to other firms.	2.30	701.50
08/07/13	SIKES, ALISON	Organize and maintain relevant documents regarding JSN Litigation.	0.50	152.50
08/07/13	GOODMAN, ALISSA R.	Emails with P. Farber re: responses to interrogatories, edit document production cover letter (.2); correspond with S. Zide about document production (.5); correspond with J. Shifer about document production (.1); call with C. Siegel re same (.1), finalize documents for production, including final redactions (6.1); meet with debtors' counsel concerning strategy (2.5).	9.50	6,745.00
08/07/13	DANESHRAD, MEGAN H	Log documents withheld from production on privilege grounds.	7.50	4,575.00
08/07/13	ZIDE, STEPHEN	Email with C. Siegel re update to UCC re JSN discovery issues (.1). Emails with G. Horowitz re retention of expert for OID issue (.2). Call with G. Horowitz, J. Shifer and JSN working group re JSN litigation and status of mediation (.6). Emails with Moelis and Alix re K. Handley questions on JSNs (.3). Emails with K. Eckstein re intercompany claims (.5); speak with S. Tandberg re excel re same (.3). Call with Centerview re JSN litigation (.3); email summary to K. Eckstein re same (.4).	2.70	2,011.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/07/13	HOROWITZ, GREGORY A.	Confer D. Mannal re JSN priority issues (.3); meet with B. O'Neill re allocation (.5); review DS changes (.7); research public belief issue (2.2); call with S. Zide and J. Shifer, and JSN working group re JSN litigation and status of mediation (.6); meet with K. Eckstein re settlement issues (.8); meet with C. Siegel re agenda for upcoming meeting (.5); check Finnerty references (.6); litigation strategy meeting at MoFo (2.5); confer N. Hamerman re pre-existing duty rule (.5), research re same (1.0); correspond D. Blabey re reply brief (.7); comment on draft letter to Judge Glenn (.7)	11.60	10,382.00
08/07/13	HAMERMAN, NATAN	Correspond with J. Sharret, S. Gribbon re research (1.5); revise brief re: motion to dismiss (6.7); ; confer with A. Miller re JSN-related documents (1.0); confer with G. Horowitz re same (.5); confer with M. Arrango re tax (.4); discuss reply brief w/ D. Blabey (.1).	10.20	7,905.00
08/07/13	SHIFER, JOSEPH A	Research re JSN security agreements/indenture (.5), emails with C. Siegel re 9019 standards (.4), emails with S. Zide and D. Mannal re OID (.3), research re same (.8), emails with P. Farber, S. Zide, and R. Ringer re JSN discovery issues (.7), emails with K. Eckstein, G. Horowitz and S. Zide re JSN mediation issues (.3), confs with JSN working group, S. Zide and G. Horowitz re JSN issues (.6), research re cash collateral issues (2.4), follow up email to N. Hamerman re same (.4),	6.40	4,448.00
08/07/13	O'NEILL, P. BRADLEY	Meet G. Horowitz re: allocation (.5); review briefs re: motions to dismiss (1.7).	2.20	1,815.00
08/07/13	FOLEY, NICOLE	Conduct legal research re: JSN legal issues (1.3); review and analysis of case law re: same (3.7); conduct additional research of legal articles and journals re: JSN legal issues (2.4); analysis of same (1.5)	8.90	5,829.50
08/07/13	CHASS, MARK	Review multiple indentures, Trust Indenture Act re priority of claims (2.6), emails with J. Bessonette re same (.4), draft analysis re same (.4)	3.40	2,635.00

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DATE 08/07/13	TIMEKEEPER ECKSTEIN, KENNETH H.	with M. Sonkin (.3), T. Coleman (.3), corresp w/ G. Uzzi, J. Peck re mediation issues (.7); prepare mediation presentations (1.3), review all mediation materials for JSNs (1), emails with S. Zide re Intercompany claims (.5), meet	HOURS 5.70	AMOUNT 5,643.00
08/07/13	ZIDE, STEPHEN	with G. Horowitz re settlement issues (.8). Call with creditor re OID dispute (.5).	0.50	372.50
	DANIELS, ELAN	Review response to motion to dismiss (.6)	0.60	435.00
	SHARRET, JENNIFER	Correspondence with N. Hamerman re: JSN research issues (.3); review portion of reply to motion to dismiss (.5); correspondence with G. Horowitz and N. Hamerman re: same (.3); research re reply re: motion to dismiss (.3).	1.40	973.00
08/08/13	MILLER, ASHLEY S	Research tax allocation agreements (2); review draft of motion to dismiss reply (0.7)	2.70	1,647.00
08/08/13	FARBER, PEGGY	Conduct new research for letter application re: discovery disputes(1.1); draft section of MTD reply (2.8); answer inquiry from technical team re uploading of production (.2); TC with C. Siegel re JSN liens (.4); confer with N. Hamerman re reply brief (.5).	5.00	3,725.00
08/08/13	GOODMAN, ALISSA R.	Review portion of court transcript regarding motion to dismiss (.3); conduct second level review of privilege log (5.3); reviewed letter to Judge Glenn re: discovery disputes (.5)	6.10	4,331.00
08/08/13	DANESHRAD, MEGAN H	Continue draft in privilege log of documents with held after JSN production on privilege grounds.	7.80	4,758.00
08/08/13	ZIDE, STEPHEN	Emails with A. Goodman re JSN discovery issues (.4). Meet with K. Eckstein, D. Mannal re status of JSN mediation and next steps (1.6). Review and comment on JSN discovery letter to court (.2).	2.20	1,639.00
08/08/13	HOROWITZ, GREGORY A.	Edit letter to Judge Glenn re: discovery issues (1.9); revise reply brief re: motion to dismiss (5.2); review DS, comment on same (1.5); review JSN DS objections and proposed inserts (1.3); confer D. Blabey, S. Zide, D. Mannal re same (.7); confer with N. Hamerman re reply brief (.3).	10.90	9,755.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/08/13	HAMERMAN, NATAN	Revise brief re: motion to dismiss (5.0); confer with P. Farber re same (1.5); confer with D. Blabey re same (.3); confer with G. Horowitz re same (.3).	7.10	5,502.50
08/08/13	SHIFER, JOSEPH A	Emails with litigation team re JSN document productions (.3), emails with A. Goodman and S. Zide re discovery privilege issues (.4)	0.70	486.50
08/08/13	O'NEILL, P. BRADLEY	Review briefs on MTD.	2.20	1,815.00
08/08/13	FOLEY, NICOLE	Conduct legal research re: JSN legal issues (0.4); analysis of case law re: same (2.7); review first day disclosures (2.2); meet w/C. Siegel re: intercompanies (0.1); review intercompanies issue (1.9).	7.30	4,781.50
08/08/13	SIEGEL, CRAIG L	Meet w/ N. Foley to coordinate intercompany claim legal research (.1); revise discovery letter to court (.2); TC P. Farber re analysis of JSN- related issues claims (.4); analyze draft disclosure statement (.9); draft litigation update to committee (.4).	2.00	1,550.00
08/08/13	MANNAL, DOUGLAS	Office conference with K. Eckstein, S. Zide re: JSN mediation (1.6)	1.60	1,320.00
08/08/13	ECKSTEIN, KENNETH H.	Prep outline for JSN mediation(2.0), correspond with S. Zide re same (1.0); attend full afternoon and evening mediation w/JSN and Judge Peck (6.7); follow up meeting D. Mannal, S. Zide re mediation and follow up issues (1.6).	11.30	11,187.00
08/09/13	BLABEY, DAVID E	Review N. Hamerman draft of section of reply brief.	0.20	149.00
08/09/13	DANIELS, ELAN	Review response to MTD on adversary proceeding (.7) and correspondence with M. McPherson, G. Horowitz regarding same (.3).	1.00	725.00
08/09/13	FARBER, PEGGY	Emails w/ G. Horowitz re letter application to court (.2); TC to outside firm re filing and follow-up(.5); proofread reply brief (3.5).	4.20	3,129.00
08/09/13	SIKES, ALISON	Organize and maintain relevant documents regarding JSN Litigation.	0.50	152.50
08/09/13	SIKES, ALISON	Deliver production discs to S. Kam at Reed Smith for A. Goodman	0.60	183.00
08/09/13	GOODMAN, ALISSA R.	Emails with J. Shifer regarding discovery issues.	0.30	213.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/09/13	DANESHRAD, MEGAN H	Continue logging documents withheld from production to JSNs on privilege grounds.	7.90	4,819.00
08/09/13	HOROWITZ, GREGORY A.	Meeting at CVP with M. Puntus, K. Chopra, J. Levitt, S. Engelhardt, T. Goren re: JSN litigation (2.0); meet with K. Eckstein, S. Zide, B. O'Neill, D. Mannal re mediation (1.6); review and finalize letter to Judge Glenn re: discovery dispute with JSNs (.5); draft e-mail to working group re Finnerty (.7); review AIG objection (.5), correspond with D. Mannal re same (.1); revise reply brief re: motion to dismiss (4.1)	9.50	8,502.50
08/09/13	ZIDE, STEPHEN	Discuss with K. Eckstein JSN claim to AFI settlement (.4); follow up with G. Horowitz re same (.2); meeting with G. Horowitz, B. O'Neill, K. Eckstein and D. Mannal re same and preparation for JSN trial (2.2). Emails with B. Klein re JSN litigation (.1).	2.90	2,160.50
08/09/13	O'NEILL, P. BRADLEY	Meet with S. Zide, K. Eckstein, G. Horowitz and D. Mannal re: redaction/JSN litigation (2.2); review briefs re: motion to dismiss (1.7).	3.90	3,217.50
08/09/13	HAMERMAN, NATAN	Emails with J. Levitt re JSN research (.3); emails with G. Horowitz re motion to dismiss brief (.2).	0.50	387.50
08/09/13	SHIFER, JOSEPH A	Confs with S. Zide re JSN discovery issues (.3), emails with K. Eckstein re PPI issues (.4), research re same (3.4)	4.10	2,849.50
08/09/13	MANNAL, DOUGLAS	Attend portion of meeting with S. Zide, K. Eckstein, B. O' Neill, G. Horowitz re: JSN mediation and litigation strategy (1.0).	1.00	825.00
08/09/13	FOLEY, NICOLE	Legal research re: intercompany issue (3.8); analysis of Alix Partners presentation re: Intercompany Balances (1.4); meet w/ C. Siegel re: intercompanies (0.2); analyze discovery and scheduling issues (0.2); review UCC and Debtors' answer and affirmative defenses to JSN's first amended counterclaims (0.4); e-mails w/ AlixPartners re: same (0.1); t/c w T.Toaso re: AlixPartners review of intercompany claims (0.2); analysis of intercompany documents from AlixPartners (3.3)	9.60	6,288.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/09/13	SIEGEL, CRAIG L	TC T. Toaso re Alix email production (.2); analyze draft confirmation scheduling order (.9); meet w/ N. Foley to discuss intercompany claims legal research (.2)	1.30	1,007.50
08/09/13	ECKSTEIN, KENNETH H.	Meet with D. Mannal, S. Zide, G. Horowitz, B. O'Neill re JSN litigation (2.2); call with S. Zide re JSN Claim to AFI settlement (.4).	2.60	2,574.00
08/10/13	HOROWITZ, GREGORY A.	Continue revisions of reply brief re: motion to dismiss (4.5).	4.50	4,027.50
08/10/13	SHIFER, JOSEPH A	Emails with G. Horowitz and J. Finnerty re JSN materials (.5), further research re JSN PPI issues (4.7), draft research email to K. Eckstein, S. Zide, and D. Blabey re same (.6)	5.80	4,031.00
08/11/13	ZIDE, STEPHEN	Emails with G. Horowitz re draft reply to JSN MTD (.4); review same (.3). Emails with G. Horowitz re expert retention (.1).	0.80	596.00
08/11/13	HOROWITZ, GREGORY A.	Revise reply brief re: motion to dismiss (8.5); e-mail group re Finnerty (.3).	8.80	7,876.00
08/11/13	SHIFER, JOSEPH A	Research re JSN intercreditor (1.3), emails with S. Zide re same (.5)	1.80	1,251.00
08/11/13	SIEGEL, CRAIG L	Emails with G. Horowitz re: finalizing reply brief.	0.10	77.50
08/12/13	KAUP, ANASTASIA N	Emails w/ C. Siegel, B. Wolf re: meeting to discuss prep. for trial and future proceedings (.2).	0.20	99.00
08/12/13	MILLER, ASHLEY S	Edit motion to dismiss reply brief (2.3); cite check motion to dismiss reply (2.4)	4.70	2,867.00
08/12/13	DANIELS, ELAN	Correspond with J. Shifer regarding intercreditor issues (.5).	0.50	362.50
08/12/13	FARBER, PEGGY	Revise line edits of brief re: motion to dismiss (2.9); analyze articles and case law re: expert witness (4.2); TC w/C. Siegel re reply brief (.1).	7.20	5,364.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/12/13	ZIDE, STEPHEN	Draft JSN litigation risk analysis (2.8); follow up calls with Alix, J. Shifer and G. Horowitz re same (.7). Emails with D. Blabey and G. Horowitz re JSN reply brief (.4); comments on same (.9). Emails with MoFo re JSN disclosures (.2); follow up correspondence with D. Mannal and G. Horowitz re same (.3). Review ruling on JSN discovery request (.2); emails with R. Ringer re same (.1); confer with B. O'Neill and G. Horowitz re reply brief (.6); TC with G. Horowitz and S. Tandberg re litigation analysis (.5).	6.70	4,991.50
08/12/13	BLABEY, DAVID E	Review further edited brief re MTD counterclaims (.2) and edit same (2.1).	2.30	1,713.50
08/12/13	GOODMAN, ALISSA R.	Conduct second level review of privilege log for editing and comments (7.8); correspond with C. Siegel regarding discovery issues (.2); confer with S. Zide and G. Horowitz re reply brief (.6).	8.60	6,106.00
08/12/13	O'NEILL, P. BRADLEY	Review and outline briefs in motion to dismiss (5.0); review draft reply brief (.6); review MoFo comments (.2).	5.80	4,785.00
08/12/13	SIKES, ALISON	Input joint-counsel and partner edits to the "Reply Brief in Sup. of MTD certain of Defs' Counterclaims."	5.80	1,769.00
08/12/13	SIKES, ALISON	Cite check "Reply Brief in Supp. of MTD certain of Defs' Counterclaims" (4.2), confer with S. Cipolla re: same (1.0).	5.20	1,586.00
08/12/13	HOROWITZ, GREGORY A.	E-mails S. Zide, T. Foudy re DS (.4); meet with D. Blabey, D. Mannal, S. Zide re same (.5); revise reply brief re: motion to dismiss (3.5); tc J. Dubel re Finnerty (.4); e-mail working group re same (.3); TC with J. Finnerty re same (.4); TC with T. Goren re reply brief (.5); review Finnerty cases (1.1); review decision on OID discovery (.2), e-mail working group re same (.1); review lit risk analysis (1.5); TC S. Zide, S. Tandberg re same (.5); confer B. O'Neill, S. Zide re reply brief (.6); review slides re JSN disclosures (.2), e-mail S. Martin re same (.2); TC S. Zide, S. Tandberg, J. Shifer. re lit risk (.7)	11.10	9,934.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/12/13	HAMERMAN, NATAN	Emails with G. Horowitz, S. Zide, P. Farber, C. Siegel re draft brief for motion to dismiss (1.5); review same (.5).	2.00	1,550.00
08/12/13	SHIFER, JOSEPH A	Confs with S. Zide re JSN risk analysis (.3), review analysis (.5), call with G. Horowitz, S. Zide, and T. Toaso re same (.7), emails with S. Zide re JSN mediation materials (.4), review order re OID discovery (.2) and emails with JSN litigation team re same (.2), research re PPI issues (1.8), emails with J. Sharret re same (.2), confs with S. Zide re same (.3), review JSN mediation data (.3), emails with S. Zide re same (.2).	5.10	3,544.50
08/12/13	FOLEY, NICOLE	Analysis of intercompany agreements and balances (4.1); analysis of intercompany transactions (2.2).	6.30	4,126.50
08/12/13	SIEGEL, CRAIG L	Finalize reply brief (5.5); TC P. Farber re edits to reply brief (.1); review privilege log and TC A. Goodman re same (.6).	6.20	4,805.00
08/12/13	MANNAL, DOUGLAS	Comments to JSN motion to dismiss pleading (1.4)	1.40	1,155.00
08/13/13	LINTZ, EDWARD M	Meeting with C. Siegel, A. Goodman, A. Kaup, B. Wolf, P. Farber and N. Foley re document review and trial prep (.5); coordinate training sessions and document review with vendor (3.6).	4.10	2,029.50
08/13/13	KAUP, ANASTASIA N	Meet w/ C. Siegel, A. Goodman, E. Lintz, B. Wolf re: document review and trial prep (.5); emails w/ TSGE. Lintz re: training for same (.2).	0.70	346.50
08/13/13	FOLEY, NICOLE	Meet w/ C. Siegel, P. Farber, A. Goodman, and E. Lintz, A. Kaup, B. Wolf re: deposition preparation (.5); review outstanding research issues (0.9); edits to JSN Litigation WIP Report (0.5); review MTD order (0.3); review intercompany issues (4.1); create chart analyzing intercompany claims (2.3).	8.60	5,633.00
08/13/13	WOLF, BENJAMIN	Meet with C. Siegel, A. Goodman, E. Lintz, A. Kaup, P. Farber re document review and deposition prep (.5); review produced documents in JSN litigation re: same and JSN amended answer (4.2).	4.70	2,632.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/13/13	MILLER, ASHLEY S	Edit motion to dismiss reply (3.9); cite check motion to dismiss reply (3.9); further cite check motion to dismiss reply (0.6); emails with C. Siegel, P. Farber, and A. Sikes re motion to dismiss reply brief (0.6).	9.00	5,490.00
08/13/13	GUCCION, MARY K	Conf. w/ J. Shifer re confirmation research (.7); research JSN-related confirmation issues (3.3); further research re confirmation issue (2.7) and conf. w/ J. Shifer re results (.2).	6.90	3,864.00
08/13/13	DANIELS, ELAN	Revise reply brief in support of motion to dismiss (.6), email correspondence with C. Siegel regarding same (.5); review memorandum opinion and T/C with J. Shifer (.4); T/C with D. Blabey, M. McPherson regarding reply to motion to dismiss (.3)	1.80	1,305.00
08/13/13	BESSNER, DEBORAH	Correspond w/ A. Sikes re Committee filing of motion to dismiss (2); emails with C. Siegel re same (.2). Proofread reply brief re: motion to dismiss (.8); Prepare and assist with filing (4.7), file (.3) and serve (.5).	8.50	2,507.50
08/13/13	FARBER, PEGGY	Line edit reply brief re: motion to dismiss (4.6); shephardize authorities for reply brief (1.8); correspond re draft with C. Siegel, A. Miller, G. Horowitz, J. Shifer, D. Bessner, & D. Blabey and incorporate results in reply brief (2.4); meet with C. Siegel, N Foley, A. Goodman, & E. Lintz re doc review (.5); edit reply brief (1.9); research re citations from docket sheet (.5); arrange meeting with common interest lawyers (.5).	12.20	9,089.00
08/13/13	ZIDE, STEPHEN	Emails with G. Horowitz and C. Siegel re finalizing JSN reply (.3); review changes to same (.3). Draft JSN litigation risk analysis (2); discussions with AlixPartners, G. Horowitz and K. Eckstein re same (1.0); correspond with R. Ringer re update to UCC on same (.2). Review JSN decision on MTD (2.2).	6.00	4,470.00
08/13/13	BLABEY, DAVID E	Edits to reply brief re MTD counterclaims (2.7); emails re: cite checks with P. Farber (.1); review JSN reply brief (.2) and emails with S. Zide and J. Shifer re same (.3); TC with E. Daniels and M. McPherson re reply to MTD (.3).	3.60	2,682.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 Invoice No. 0000635899 066069-00008 (JSN ADVERSARY PROCEEDINGS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/13/13	GOODMAN, ALISSA R.	Review court's order regarding motion to dismiss (2); conduct second level review of privilege log for edits (5.5); correspondence with J. Shifer re discovery issues (.2), spoke to C. Siegel regarding discovery issues (.2); meet with E. Lintz, N. Foley, A. Kaup, B. Wolf, P. Farber, C. Siegel re review of produced documents (.5); correspond with E. Tobin regarding discovery (.3); email s with C. Siegel and E. Lintz regarding discovery issues (.2).	8.90	6,319.00
08/13/13	O'NEILL, P. BRADLEY	Revise Reply Brief re: JSN's counterclaims (6.5); CF with G. Horowitz re: same (.5); conferences C. Siegel re: same (.2).	7.20	5,940.00
08/13/13	SIKES, ALISON	Assist C. Siegel and P. Farber with the filing of "Reply Brief in Supp. of MTD certain of Defs' Counterclaims."	7.90	2,409.50
08/13/13	SIKES, ALISON	Cite check "Reply Brief in Supp. of MTD certain of Defs' Counterclaims."	4.80	1,464.00
08/13/13	HOROWITZ, GREGORY A.	Revise reply brief re: motion to dismiss (6.5); discussions with D. Mannal re same (.7); discussions with C. Siegel re same (.4), correspond with E Daniels re same (.4); review JSN lit risk analysis (2.5); confer S. Zide, K. Eckstein re same (1.0); review MTD decision (.4); TC T. Toaso, S. Zide re same (.3); confer B. O'Neill re brief, allocation (.5); emails with C. Siegel re same (.2).	12.90	11,545.50
08/13/13	HAMERMAN, NATAN	Emails with S. Zide, G. Horowitz, J. Shifer re decision on MTD (.4); emails with C. Siegel re document review (.1); emails with B. Herzog re tax issue (.1); emails with C. Siegel re brief (.3).	0.90	697.50
08/13/13	SHIFER, JOSEPH A	Review JSN MTD reply (1.2), emails with S. Zide and D. Blabey re same (.3), revise committee MTD reply (2.4), research re PPI issues (.8), confs with M. Guccion re same (.7), review Committee MTD order (.8), draft update re same (.7), emails with A. Goodman re discovery issues (.6), research re JSN collateral (.5), emails with D. Bessner and D. Mannal re same (.6).	8.60	5,977.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/13/13	MANNAL, DOUGLAS	O/C with K. Eckstein re: JSN ad pro and strategy (.9); research default interest issues provision (.8) revise JSN pleading re: motion to dismiss(1.4); discussions with G. Horowitz re: same (.7).	3.80	3,135.00
08/13/13	SIEGEL, CRAIG L	Edit motion to dismiss reply preliminary statement (.7); research legal and factual issues for same (6.1); extensively edit reply brief on motion to dismiss for filing (8.6); edit exhibit to disclosure statement (.1); prepare for (1.4) and lead document review meeting with E. Lintz, B. Wolf, A. Kaup, N. Foley, A. Goodman, and P. Farber (.5); TC A. Goodman re privilege log (.2) TC G. Horowitz re edits to reply brief (.4).	18.00	13,950.00
08/14/13	KAUP, ANASTASIA N	Review filings re: JSN adversary proceedings (2.3); T/C w/ A. Miller re: review of certain set of documents re: tax issues (.5); emails w/ KL Team, Alix team re: reviewing documents to prepare fact witnesses for trial (.4).	3.20	1,584.00
08/14/13	LINTZ, EDWARD M	Call with E. Daniels, M. Chass, C. Siegel, and A. Goodman re documents needed for depositions (1.1); call with representatives from AlixPartners to discuss document review (0.3); call with A. Goodman, J. Morris and J. Rosell re discovery (0.3); meeting with A. Goodman re discovery (0.5); additional meeting with A. Goodman re discovery (0.3); review of Examiner's Report re preparation for depositions (6.9).	9.40	4,653.00
08/14/13	WOLF, BENJAMIN	Emails with conference center re same (.2); review research re: witness prep for JSN litigation (3.9).	4.10	2,296.00
08/14/13	MILLER, ASHLEY S	Discussion with A. Kaup re: tax issues for JSN litigation (0.5); review relevant documents re: same (2.6).	3.10	1,891.00
08/14/13	DANIELS, ELAN	T/C with C. Siegel, M. Chass, E. Lintz, A. Goodman regarding CFDR database (1.1); follow-up with M. Chass regarding same (.1)	1.20	870.00
08/14/13	GUCCION, MARY K	Correspondence w/ J. Shifer re JSN issues (.4); research re: same (4.5); review articles re same (1.0).	5.90	3,304.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/14/13	FARBER, PEGGY	Revise coding protocol for JSN document review (.8); revise WIP list (.3); emails w/A. Goodman, C. Siegel, G. Horowitz, re JSN WIP list revisions (.6); review privilege log (1.1).	2.80	2,086.00
08/14/13	ZIDE, STEPHEN	Emails with G. Horowitz re JSN litigation risk analysis (.2).	0.20	149.00
08/14/13	O'NEILL, P. BRADLEY	Review Reply Brief re: motion to dismiss	0.60	495.00
08/14/13	SIKES, ALISON	Updated electronic databases with relevant files regarding the JSN litigation.	1.50	457.50
08/14/13	SIKES, ALISON	Review of Relativity with J. Natividad (.8) and compile documents from same (2.0).	2.80	854.00
08/14/13	SIKES, ALISON	Update JSN Litigation Team Roster with new associates.	0.20	61.00
08/14/13	HOROWITZ, GREGORY A.	TC with D. Kaminsky, K. Eckstein re JSN issues (.8); TC Blackstone re lit risk (.8); TC with T. Goren, O'Donell re DS inserts (.7); Correspond with K. Eckstein re paydown (.5); tc Moelis re same (.4); TC with K. Eckstein re Golden request (.4); TC J. Morris, e-mails with J. Morris re same (.4); review DS reply brief draft and inserts (1.1), comment on same (.8).	5.90	5,280.50
08/14/13	HAMERMAN, NATAN	Emails with G. Horowitz re filed reply (.2); emails with C. Siegel, re discovery (.2); emails with G. Horowitz re JSNs' paper (.2); emails with C. Siegel re tax allocation (.2).	0.80	620.00
08/14/13	GOODMAN, ALISSA R.	Review JSNs' reply to motion to dismiss (.4); draft analysis re: same (1.1); participated in call with C. Siegel, E. Lintz, E. Daniels, and M. Chass re CFDR database (1.1); conduct second level review of documents for and edit privilege log (5.2); meet with E. Lintz regarding discovery (.5); call with E. Lintz, J. Morris, and J. Rossell regarding discovery (.3); draft summary of call with co-counsel (.5).	9.10	6,461.00
08/14/13	FOLEY, NICOLE	Review intercompany issues (2.6); mult. emails re: searches to for examiner database (0.2); review reply brief to MTD (0.5).	3.30	2,161.50
08/14/13	SIEGEL, CRAIG L	Conference call E. Daniels, M. Chass, A. Goodman, and E. Lintz re CFDR research and issues (1.1); review lien challenge documents (.9).	2.00	1,550.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
08/14/13	CHASS, MARK	Call with A. Goodman, C. Siegel, E. Lintz, E. Daniels re: CFDR database (1.1) review UCC and debtor answer and affirmative defenses to UMB Bank and JSNs first amended counterclaim (1.5).	2.60	2,015.00
08/14/13	BESSNER, DEBORAH	Insert edits (.5) and run redline (.1) of JSN riders document for S. Zide.	0.60	177.00
08/14/13	BESSNER, DEBORAH	Correspond w/ R. Ringer re order to exceed page limit.	0.50	147.50
08/14/13	ECKSTEIN, KENNETH H.	Call with D. Golden re JSN complaint (1.0); call with G. Horowitz re same (.4).	1.40	1,386.00
08/14/13	ECKSTEIN, KENNETH H.	Call w/ D. Kaminsky, Cleary, G. Horowitz re JSN analysis and issues (.8).	0.80	792.00
08/14/13	SHIFER, JOSEPH A	Numerous correspondence with S. Zide, D. Mannal, D. Blabey, and M. Guccion re PPI issues (1.7), review research re same (.8) and research re same (1.3).	3.80	2,641.00
08/15/13	LINTZ, EDWARD M	Pull documents from Examiner database and email to Pachulski (0.8); Call with vendor re: document review search procedures (0.3); search documents re: deponents (0.9); Draft spreadsheet re review tasks and assignments (0.4); Call with C. Siegel, A. Goodman, and P. Farber re: document review protocols (0.2); supervise A. Sikes in compiling binders re CFDR (0.4); review of Examiner's Report re preparation for document review for depositions (3.9); meeting with B. O'Neill, G. Horowitz, C. Siegel, P. Farber, A. Goodman, Pachulski, Curtis, and MoFo re trial issues (2).	8.90	4,405.50
08/15/13	KAUP, ANASTASIA N	Review pleadings from JSN adversary proceeding re: tax issues (4.6); correspondence w/ E. Lintz re: same (.3).	4.90	2,425.50
08/15/13	GUCCION, MARY K	Draft summaries of research findings re: JSN issues (.9); further research re: same (.2); review article re JSN confirmation issue (.5).	1.60	896.00
08/15/13	WOLF, BENJAMIN	Review JSN related documents (.3); emails, calls with P. Marand re same (.2).	0.50	280.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
08/15/13	FARBER, PEGGY	Research re trial evidence on JSN factual issue (1.4); email exchanges w/J. Rosell re same (.5); analyze hearing transcript (.5); telephone conf. w/ C. Siegel, A. Goodman and E. Lintz re status of review (.2); meeting with common interest team, including Pachulski, MoFo, Curtis, G. Horowitz, A. Goodman, E. Lintz, B. O'Neill, C. Siegel re trial and related issues (2); meet w/ A. Goodman re privilege log issues (.5); revise privilege log (.5).	5.60	4,172.00
08/15/13	ZIDE, STEPHEN	Emails with A. Goodman re JSN discovery issues (.3). Emails with K. Eckstein, G. Horowitz and R. Feinstein re JSN affirmative defenses (.4). Emails with T. Goren and D. Mannal re draft JSN disclosures (.3).	1.00	745.00
08/15/13	DANIELS, ELAN	Email correspondence with B. O'Neill, G. Horowitz regarding preference analysis (.5)	0.50	362.50
08/15/13	SIKES, ALISON	Update databases with relevant files regarding the JSN litigation.	0.40	122.00
08/15/13	SIKES, ALISON	Create "ResCap - Collateral Review Email Production - Hot Documents" binders for E. Lintz.	3.80	1,159.00
08/15/13	SIKES, ALISON	Updated JSN Litigation Team Roster.	0.20	61.00
08/15/13	HOROWITZ, GREGORY A.	Review DS reply brief re: JSN issues (.2); review 30(b)(6) notices (.5); e-mails to JSN lit group re same (.3); review FGIC transcript (.5); meet with B. O'Neill, C. Siegel re case strategy (1.0); review issues re: avoidance actions (.5); TC J. Morris and D. Golden re same (.4); comment on 30(b)(6) notice (.4); correspondence with P. Kaufman re FGIC issues (.7); meet with B. O'Neill, E. Lintz, P. Farber, C. Siegel, A. Goodman, Curtis, MoFo and Pachulski re trial issues (2.0); correspondence with K. Eckstein re avoidance action (.4); draft insert to DS (.7); meet with K. Eckstein re JSN Phase I trial issues (1.3).	8.90	7,965.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/15/13	O'NEILL, P. BRADLEY	Meet with G. Horowitz, C. Siegel re: JSN claims (1.0); correspond with G. Horowitz re: preference defense (.6); meet with E. Lintz, G. Horowitz, C. Siegel, P. Farber, A. Goodman, and co-counsel re: trial preparation (2.0); review letter to the Court re: discovery (.5); review emails from B. Schulman re: consultant (.2); emails with B. Schulman re: same (.3).	4.60	3,795.00
08/15/13	HAMERMAN, NATAN	Emails with G. Horowitz re discovery (.2).	0.20	155.00
08/15/13	GOODMAN, ALISSA R.	Review Committee's reply to motion to dismiss (.6); preliminary review the Committee's STN motion (.2); conduct second level review of documents for privilege log to edit same (6.1); speak to C. Siegel regarding discovery (.6); meeting with debtors' counsel, B. O'Neill, G. Horowitz, P. Farber, E. Lintz, C. Siegel (2); meet with P. Farber regarding privilege log and discovery (.5); call with C. Siegel, E. Lintz, P. Farber re status of review (.2).	10.20	7,242.00
08/15/13	SHIFER, JOSEPH A	Emails with A. Goodman re JSN discovery issues (.6), correspond with K. Eckstein, D. Mannal and G. Horowitz re JSN issues (.5).	1.10	764.50
08/15/13	MANNAL, DOUGLAS	Revise Debtor disclosure for JSN issues (.5), emails with MoFo re: same (.6).	1.10	907.50
08/15/13	BESSNER, DEBORAH	Insert edits into JSN Disclosure Statement riders for S. Zide.	0.60	177.00
08/15/13	BESSNER, DEBORAH	Compile binder of cases cited in the JSN motion to dismiss reply (2.0) and create index re same (.5).	2.50	737.50
08/15/13	SIEGEL, CRAIG L	TC A. Goodman re privilege log (.6); meet w/B. O'Neill and G. Horowitz re trial (1); updated work in progress chart (.2); review 30b6 subpoenas (.3); TC E. Lintz, A. Goodman, and P. Farber to coordinate document review (.2); analyze JSN discovery letter (.3); analyze UMB motion to dismiss decision and lien background documents (1.9); participate in JSN litigation strategy meeting with Debtors' counsel, B. O'Neill, G. Horowitz, P. Farber, E. Lintz, and A. Goodman (2).	6.50	5,037.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/15/13	SCHULMAN, BRENDAN M.	Correspondence with C. Siegel re document review strategies (0.2); emails N. Simon and C. Siegel re document review approaches and H5 (0.6); confer with H5 re same(0.4); correspondence with G. Horowitz and team re JSN litigation and document review strategies (0.9); emails with team re discovery review planning (0.5).	2.60	2,041.00
08/15/13	ECKSTEIN, KENNETH H.	Meet with G. Horowitz re JSN Phase 1 trial issues (1.3).	1.30	1,287.00
08/16/13	GUCCION, MARY K	Correspond w/ J. Shifer re JSN research, next steps.	0.30	168.00
08/16/13	KAUP, ANASTASIA N	Research re: Rule 30 discovery issues (4.7); T/Cs w/ C. Siegel and Y. Chernyak re: same (.3); emails w/ C. Siegel, Y. Chernyak re: same (.4), further research Rule 301 issues (4.0).	9.40	4,653.00
08/16/13	ZIDE, STEPHEN	Calls with L. Marinuzzi, D. Mannal, T. Goren and G. Uzzi re JSN disclosures (.9); review same (.1).	1.00	745.00
08/16/13	O'NEILL, P. BRADLEY	Attend FGIC trial telephonically (1.5); CF G. Horowitz re: same (.3); CF with G. Horowitz, C. Siegel re: ediscovery consultant (.2).	2.00	1,650.00
08/16/13	CHERNYAK, YEKATERINA	Research re: 30b6 discovery (3.5); calls with C. Siegel and A. Kaup re: same (.3); draft summary email re: same (.3).	4.10	2,911.00
08/16/13	SIKES, ALISON	Research page limit orders re ex parte communication.	0.80	244.00
08/16/13	SIKES, ALISON	Create "Deposition Notices" Index.	2.20	671.00
08/16/13	SIKES, ALISON	Create "Goodwill Cases and Key Documents" binders.	1.40	427.00
08/16/13	SIKES, ALISON	Create "ResCap - Collateral Review Email Production - Hot Documents" binders.	1.40	427.00
08/16/13	MILLER, ASHLEY S	Review Examiner Report re claims against AFI (2.5); review produced documents from AFI litigation re same (2.4).	4.90	2,989.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/16/13	HOROWITZ, GREGORY A.	Review deposition notices (.3); review articles re 30(b)(6) (1.0); confer B. O'Neill re same (.3); monitor portion of FGIC trial (4.5); Correspondence with K. Eckstein re page limit issue raised by JSNs, follow up re same (.5); review Citi production (2.0); e-mail J. Finnerty re same (.3); review and comment on S. Engelhardt letter to JSNs (.5); TC with H5 reps, B. Schulman, B. O'Neill, C. Siegel re document review (1.0).	10.40	9,308.00
08/16/13	HAMERMAN, NATAN	Emails re discovery (.3); email re letter (.3).	0.60	465.00
08/16/13	GOODMAN, ALISSA R.	Continue editing privilege log.	0.50	355.00
08/16/13	SHIFER, JOSEPH A	Emails with G. Horowitz, S. Zide, and R. Ringer re discovery notices (.3), emails with C Siegel re discovery issues (.3)	0.60	417.00
08/16/13	MANNAL, DOUGLAS	Call with MoFo and S. Zide re: JSN disclosure (.9) call with Milbank re: same (.8).	1.70	1,402.50
08/16/13	SCHULMAN, BRENDAN M.	Discussion with H5 re document search and review options (0.2); schedule H5 call re: same (0.2) correspond with G. Horowitz and C. Siegel re document review strategies (0.1); conference call with H5 reps, G. Horowitz, C. Siegel, and B. O'Neill re document review for JSN litigation (1.0); confer C. Siegel re document review issues (0.2); emails H5 and C. Siegel re: same (0.4); emails with C. Siegel re export of data (0.2).	2.30	1,805.50
08/16/13	BESSNER, DEBORAH	Compile binder re JSN motion to dismiss pleadings.	0.20	59.00
08/16/13	SIEGEL, CRAIG L	Review deposition notices (1.1); review30b6 case law (3.3); edit orders of proof (1.4); call with Y. Chernyak and A. Kaup re 30b6 follow-up research (.3); participate in document review call with B. O'Neill, B. Schulman, and G. Horowitz (1.0); draft Committee update (.2); confer with B. Schulman re document review issues (.2), emails with B. Schulman re background documents (.4).	7.90	6,122.50
08/17/13	ZIDE, STEPHEN	Review emails re JSN depositions and scheduling issues (.4).	0.40	298.00
08/17/13	HOROWITZ, GREGORY A.	E-mails with D. Baumstein, S. Engelhardt re privilege issue (.5); tc S. Engelhardt re same (.4).	0.90	805.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/17/13	SIEGEL, CRAIG L	Draft email to JSN litigation team re document review process (.1); review 30b6 cases (.4); emails re H5 document review with Debtors' counsel (.2); TC with R. Abdelhamid and E. Tobin re review of produced documents for relevance in connection with JSN adversary proceeding (.7); emails w/ G. Horowitz and B. Schulman re H5 document review (.3).	1.70	1,317.50
08/18/13	ZIDE, STEPHEN	Emails with K. Eckstein, D. Mannal and R. Ringer re JSN disclosures (.1). Email with C. Siegel re JSN litigation (.1).	0.20	149.00
08/18/13	HOROWITZ, GREGORY A.	Revise (3.0) and reorganize (1.0) orders of proof.	4.00	3,580.00
08/18/13	SIEGEL, CRAIG L	Coordinate document review among JSN litigation team (.4); analyze indenture and pledge documents (1.5); summarize witness research (.4).	2.30	1,782.50
08/19/13	KAUP, ANASTASIA N	Review pleadings (.8) and emails (.5) b/w KL Team re: JSN adversary proceeding; T/Cs w/A. Miller re: same (.3).	1.60	792.00
08/19/13	MILLER, ASHLEY S	Research FRCP 30(b)(6) (3.6); further research FRCP 30(b)(6) (1.1); call with A. Kaup r e same (.3).	5.00	3,050.00
08/19/13	ZIDE, STEPHEN	Correspondence with Moelis, D. Mannal and K. Eckstein re post effective date note for JSNs (2.5); revisions to deck on same (1.2); call with Cleary and Alvarez re same (.5). Call with G. Horowitz, Cleary, Alix and Alvarez re JSN litigation risk analysis (1).	5.20	3,874.00
08/19/13	O'NEILL, P. BRADLEY	Review correspondence for litigation team and MoFo re: discovery	0.50	412.50
08/19/13	HOROWITZ, GREGORY A.	Call with J. Morris re Alix 30(b)(6) (.4); call with R. Feinstein, J. Morris, Alix re same (.7); call with S. Zide, Cleary, A&M re JSN litigation risk analysis (1); correspondence with C. Siegel re orders of proof (.8); attend portion of TC S. Engelhardt re doc issues (.4); TC S. Engelhardt, C. Siegel, M. McLane, T. Foudy re AFI deposition (.4); revise orders of proof (2.5); research 30(b)(6) limits (1.5); confer with C. Siegel re plan discovery (.5); Correspondence with S. Zide, T. Foudy re DS language (.4); review inserts (.5).	9.10	8,144.50
08/19/13	SIKES, ALISON	Create discs for J. Natividad at Alix Partners.	0.70	213.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/19/13	SIKES, ALISON	Create "Deposition Notices" binder for Craig Siegel.	0.80	244.00
08/19/13	SIKES, ALISON	Gather H5 Data (.8) and create "Previous Depositions" Index (.5).	1.30	396.50
08/19/13	SIKES, ALISON	Update "Deposition Notices" Index with new information from other parties.	0.70	213.50
08/19/13	HAMERMAN, NATAN	Emails with G. Horowitz re mediation (.2); emails with G. Horowitz re reply (.1); emails with G. Horowitz re discovery (.3).	0.60	465.00
08/19/13	GOODMAN, ALISSA R.	Review correspondence with JSNs and Debtors regarding discovery.	0.60	426.00
08/19/13	FARBER, PEGGY	Conduct legal research on JSN disputed issues (1.1)., analyze databases re same (2.6). review of third party production re: same (.8).	4.50	3,352.50
08/19/13	SCHULMAN, BRENDAN M.	Emails with KL team and H5 re coordination of data exchange (0.8); discussion with C. Siegel re H5 and document review planning (0.4); emails with MoFo, H5 and Kramer Levin team re scheduling and organization of review approaches (1.5); review draft H5 engagement letter and provide comments (0.4); emails with C. Siegel re document review strategy (0.7).	3.80	2,983.00
08/19/13	SHIFER, JOSEPH A	Emails with M. Guccion re PPI research (.2),	0.20	139.00
08/19/13	SIEGEL, CRAIG L	TC w/ Alix Partners, G. Horowitz, J. Morris re Alix subpoena (.4); TCs B. Schulman re H5 document review (.4); TCs with R. Abdelhamid re H5 document review (.5); TC A. Miller re additional 30b6 research (.2); TC J. Natividad re Committee document productions (.2); draftH5 data email (.2); review draft confirmation discovery order (.2); meet w/ G. Horowitz re plan discovery (.5); revise orders of proof and email H5 (.4); research (2) and draft (3.1) equitable lien section of order of proof; participate in call with Debtors' counsel and G. Horowitz re AFI subpoena (.6).	8.70	6,742.50
08/19/13	CHASS, MARK	Review discovery issues for JSN review (.3), review BK court opinion re UMB Bank MTD (2.8), review email correspondence re same (.3), review UCC, Debtors' reply brief to MTD (2.2), review litigation risk analysis (.4)	6.00	4,650.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/19/13	DANESHRAD, MEGAN H	Update deposition chart with factual information about witnesses.	3.80	2,318.00
08/20/13	BESSNER, DEBORAH	Create indexes (.4) and compile binders (.6) for P. Bentley re JSN motion to dismiss and OID; discuss same with N. Allard (.2).	1.20	354.00
08/20/13	FOLEY, NICOLE	Meet with C. Siegel, G. Horowitz, M. Ziegler, P. Farber, A. Miller, M. Daneshrad, A. Sikes re: deposition strategy (1.3); review discovery/deposition issues (2.8); analysis of witness issues and orders of proof (1.9); review Centerview draft expert report (0.8)	6.80	4,454.00
08/20/13	ZIDE, STEPHEN	Attend portion of meeting with K. Eckstein, D. Mannal, G. Horowitz, D. Blabey, P. Bentley and C. Siegel re JSN litigation (1.5). Attend portion of call with M. Ellenberg, K. Eckstein and Blackstone re JSN litigation (1). Email with R. Feinstein re expert (.2).	2.70	2,011.50
08/20/13	BLABEY, DAVID E	Discuss JSN litigation with P. Bentley (.5); meet with K. Eckstein, D. Mannal, G. Horowitz, P. Bentley, C. Siegel and S. Zide re same (2).	2.50	1,862.50
08/20/13	MILLER, ASHLEY S	Prep for (.1) and meet with G. Horowitz, C. Siegel, P. Farber, A. Sikes, M. Ziegler, M. Daneshrad and N. Foley re order of proof and depositions (1.3).	1.40	854.00
08/20/13	BENTLEY, PHILIP	Meet with K. Eckstein, D. Mannal, G. Horowitz, S. Zide, D. Blabey, C. Siegel re JSN litigation (2.0), and discs D. Blabey (0.5) re JSN litigation; review memos re same (0.8).	3.30	2,953.50

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DATE 08/20/13	TIMEKEEPER HOROWITZ, GREGORY A.	DESCRIPTION Review subpoenas (1.2); review deposition limit issues (.8); review UMB motion to amend and Golden declaration (.8); e-mails K. Eckstein, J. Morris re same (.3); prepare for meet and confer (.5); meet and confer call with JSN counsel (1.1); call with Chambers and all counsel re discovery conference (.3); follow up call with J. Levitt (.4); Attend portion of committee call re: JSNs (.6); tc T. Foudy re same (.5); tc T. Goren re JSN issues (.4); Meet with C. Siegel, N. Foley, M. Ziegler, P. Farber, A. Miller, M. Daneshrad, A. Sikes re deposition strategy (1.3); review H5 engagement papers (.7); meet with K. Eckstein, S. Zide, P. Bentley, C. Siegel, D. Mannal re JSN strategy issues (2.0); review draft Puntus report (1.3), comment on same (.6); TC J. Morris re Gadsden (.3); edit letter to Judge Glenn (1.3).	HOURS 14.40	<u>AMOUNT</u> 12,888.00
08/20/13	SIKES, ALISON	Update "Deposition Notices" Index with new information from other parties.	0.50	152.50
08/20/13	SIKES, ALISON	Prep for (.2) and meet with C. Siegel, G. Horowitz, M. Ziegler, P. Farber, A. Miller, M. Daneshrad, N. Foley re trial prep (1.3)	1.50	457.50
08/20/13	SIKES, ALISON	Update electronic files re documents for JSN trial.	0.50	152.50
08/20/13	SIKES, ALISON	Retrieve documents from viewpoint for P. Farber.	1.20	366.00
08/20/13	HAMERMAN, NATAN	Emails with C. Siegel re discovery (.4); emails with G. Horowitz re steps for advancing case (.3).	0.70	542.50
08/20/13	GOODMAN, ALISSA R.	Review e-mail with P. Farber re: privilege issue.	0.20	142.00
08/20/13	FARBER, PEGGY	Examine adversary's new filing (.2); revise (1.2), check (.5), draft (1.5) new portions of privilege log; participate in meet and confer (1.1); meet with C. Siegel, G. Horowitz, M. Ziegler, A. Sikes, A. Miller, M. Daneshrad, N. Foley re weekly update re trial prep (1.3); emails w/S. Zide, E. Daniels, A. Goodman re privilege issue (.4).	6.20	4,619.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/20/13	SCHULMAN, BRENDAN M.	Correspondence with C. Siegel re discovery (0.2); email R. Abdelhamid re email list (0.3); comments to R. Abdelhamid re document review approaches (0.4); Correspondence with C. Siegel re same (0.2); review H5 draft engagement documents and provide comments to G. Horowitz (0.5); email R. Abdelhamid re H5 retention papers (0.2); review related issues concerning retention of H5 (0.8).	2.60	2,041.00
08/20/13	SIEGEL, CRAIG L	Prepare for (1.6) and participate (1.1) in meet and confer discovery calls; research (.7) and draft portions of orders of proof on purchase price allocation (2.1); meet with G. Horowitz, M. Ziegler, P. Farber, A. Miller, M. Daneshrad, N. Foley, A. Sikes re trial prep (1.3); review draft expert report (1.3); participate in strategy meeting with K. Eckstein, G. Horowitz, D. Mannal, S. Zide, P. Bentley (2.0)	10.10	7,827.50
08/20/13	DANESHRAD, MEGAN H	Attend portion of meeting with C. Siegel, G. Horowitz, M. Ziegler, P. Farber, A. Miller, A. Sikes, N. Foley re trial prep.	1.10	671.00
08/20/13	DANESHRAD, MEGAN H	Emails with P. Farber re privilege log.	0.50	305.00
08/20/13	ECKSTEIN, KENNETH H.	Call with Judge Peck re JSN mediation (.5).	0.50	495.00
08/20/13	ECKSTEIN, KENNETH H.	Call w/ M. Ellenberg, C. Brown, S. Zide re JSN issues, analysis (1.2); Meet with D. Mannal, G. Horowitz, S. Zide, D. Blabey, C. Siegel, P. Bentley re JSN litigation(2.0).	3.20	3,168.00
08/20/13	CHASS, MARK	Review mediation decks re JSN recovery, collateral (1.3)	1.30	1,007.50
08/21/13	FOLEY, NICOLE	Emails w/ P. Farber re: H-5 meeting (0.1); attend H-5 meeting with G. Horowitz, P. Farber, C. Siegel, B. Schulman, E. Lintz (3.0); review letters re: discovery issues (0.3); emails w/ C. Siegel and P. Farber re: deposition digests (0.1); review and analysis of Aug. Whitlinger deposition transcript (2.1); analysis of depo digests from prior depositions (1.6)	7.20	4,716.00
08/21/13	KAUP, ANASTASIA N	Review filed pleadings from JSNs re: JSN adversary proceeding.	4.50	2,227.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/21/13	LINTZ, EDWARD M	Establish databases for JSN name searches in document review database(1.3); Meeting with P. Farber, G. Horowitz, C. Siegel, B. Schulman, N. Foley, Curtis, Morrison Foerster, and Pachulski attorneys, H5 re case issues(3); Email correspondence with Curtis and Morrison Foerster re: Orders of Proof (0.2).	4.50	2,227.50
08/21/13	CHERNYAK, YEKATERINA	Review Debtor/Committee Complaints re JSN litigation.	1.20	852.00
08/21/13	O'NEILL, P. BRADLEY	Correspondence G. Horowitz re: JSN litigation updates (.4); TCF Debtors, co-counsel re: discovery (1); review discovery letters (1.2); review order of proof (.4).	3.00	2,475.00
08/21/13	MILLER, ASHLEY S	Review recently filed documents (1.9); review Examiner Report for discussion of claims against AFI (2).	3.90	2,379.00
08/21/13	BENTLEY, PHILIP	Review (3.0) and analyze (2.6) JSN briefs and memos; conf with G. Horowitz re same (1.0)	6.60	5,907.00
08/21/13	HOROWITZ, GREGORY A.	Revise letter to Judge Glenn (.5); e-mails with litigation team re same (.4); e-mails with team re: strategy (.4); meet with H5, B. Schulman, C. Siegel, P. Farber, E. Lintz and co-counsel re case issues (3.0); review Zensky, Baumstein letters to court (.6); correspond with P. Kaufman re same (.6); confer B. O'Neill re same (.7); revise oral argument prep (.5); teleconference with Pachulski, MoFo, Curtis re discovery conference issues (1.0); meet with P. Bentley re expense issue (1.0); review Pachulski outline re preference class (.5); review draft report re Gadsden, comment on same (.5); correspond with K. Eckstein, S. Zide, D. Mannal re DS hearing (.6); meet with S. Zide re same (.5)	10.80	9,666.00
08/21/13	SIKES, ALISON	Retrieve documents for P. Bentley re JSN pleadings.	0.50	152.50
08/21/13	SIKES, ALISON	Create binders for JSN meet and confer.	3.00	915.00
08/21/13	SIKES, ALISON	Update JSN databases and rosters with new documents and associate information.	0.50	152.50
08/21/13	HAMERMAN, NATAN	Emails with C. Siegel re discovery.	0.50	387.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/21/13	FARBER, PEGGY	Edit privilege log (8.3); meet with technical advisor, H5, and G. Horowitz, Pachulski reps, C. Siegel, E. Lintz, B. Schulman re discovery issues (3.0).	11.30	8,418.50
08/21/13	SCHULMAN, BRENDAN M.	Emails to LTS re email alias for JSN counsel list (0.4); Prepare for H5 meeting (0.7); Attend H5 meeting with common interest counsel and G. Horowitz, C. Siegel, E. Lintz, N. Foley, P. Farber (3.0); emails TSG and counsel re email list (0.3); confer C. Siegel re discovery (0.4).	4.80	3,768.00
08/21/13	CHOUPROUTA, ANDREA	Assist with filing and proper protocol for letter to Judge re: JSN discovery (.5) and emails with D. Bessner re: same (.2).	0.70	224.00
08/21/13	SIEGEL, CRAIG L	Revise discovery letter (1.4); meet with H5, and G. Horowitz, P. Farber, E. Lintz, B. Schulman and co-counsel to analyze issues and prepare for document review (3.0); TC R. Ringer re 341 transcript (.1); review discovery letter (1); participate in portion of discovery conference call with G. Horowitz, MoFo, Curtis, Pachulski (.9)	6.40	4,960.00
08/21/13	CHASS, MARK	Review draft JSN expert report of Centerview (1.4), review stipulation re 547(c)(5) defense (.3), review email correspondence re JSN litigation update (.2)	1.90	1,472.50
08/21/13	BESSNER, DEBORAH	Correspond with C. Siegel and A. Sikes re letter to Judge Glenn.	2.00	590.00
08/22/13	LINTZ, EDWARD M	Coordinate with Pachulski and document review vendor re: pulling selected documents from the Debtor's production for review (0.6); review documents received from Debtor's production re: relevance to JSN litigation strategy (1.7); arrange phone conference with H5 document review team and law firms to discuss review protocols (0.2)	2.50	1,237.50
08/22/13	KAUP, ANASTASIA N	Review pleadings (.5), and correspondence (.7) filed in JSN adversary proceeding re: discovery issues; review emails with G. Horowitz, C. Siegel, E. Lintz re: same (.2).	1.40	693.00
08/22/13	FOLEY, NICOLE	Analyze of agreements related to JSNs (2.4); review e-mails re: discovery conference (0.1)	2.50	1,637.50
08/22/13	MILLER, ASHLEY S	Review Examiner Report for discussion of claims against AFI	2.10	1,281.00

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
08/22/13	BENTLEY, PHILIP	Review e-mails from G. Horowitz, C. Siegel re developments in JSN litigation.	0.20	179.00
08/22/13	BESSNER, DEBORAH	Pull cases from briefs re partial motion to dismiss for G. Horowitz (3.5) and compile binder re same (1.3).	4.80	1,416.00
08/22/13	O'NEILL, P. BRADLEY	Review order of proof (.9); meeting with debtors, co-counsel re: Phase I trial (2.0); emails with C. Siegel re: discovery (.3).	3.20	2,640.00
08/22/13	O'NEILL, P. BRADLEY	Attend status conference re: Phase I trial.	2.50	2,062.50
08/22/13	ZIDE, STEPHEN	Emails with G. Horowitz and C. Siegel re JSN discovery issues (.2). Emails with J. Morris re expert retention (.4). Emails with C. Siegel re JSN discovery hearing (.3).	0.90	670.50
08/22/13	HOROWITZ, GREGORY A.	Review DS hearing transcript (.8); prepare outline for argument (1.3); correspondence with K. Eckstein, D. Mannal re status conference (.3); attend weekly strategy meeting at MoFo (2.0); meet with K. Eckstein re JSN legal theories(.8); tc J. Levitt re same (.4); e-mails with JSN counsel re doc requests (.5)	6.10	5,459.50
08/22/13	SIKES, ALISON	Update G. Horowitz and C. Siegel's court binders with new opposing counsel documents.	0.80	244.00
08/22/13	SIKES, ALISON	Update JSN databases with recent filings.	0.70	213.50
08/22/13	BECKER, BRYON	Compile docs for binder re partial motion to dismiss (.8); assist with preparation re same (1.2); create additional binder re cases cited in motion to dismiss (.9).	2.90	855.50
08/22/13	HAMERMAN, NATAN	Review order of proof (.3); emails with C. Siegel re schedule (.1); emails with C. Siegel re MTD (.1).	0.50	387.50
08/22/13	CHERNYAK, YEKATERINA	Correspondence w/C. Siegel re: order of proof (.4); review underlying pleadings relating to the equitable lien and releases (3.5).	3.90	2,769.00
08/22/13	FARBER, PEGGY	Review documents reviewed for production in JSN litigation re: relevant privilege issues (5.0) and edit privilege log (1.1); TC with C. Siegel re same (.4).	6.50	4,842.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/22/13	SCHULMAN, BRENDAN M.	Emails R. Abdelhamid re H5 retention (0.4); emails H5 re revision to engagement documents (0.3); correspond re same with M. Fink (0.2); emails with Alix and MoFo re joint use of database (0.2); review update from C. Siegel re schedule (0.2).	1.30	1,020.50
08/22/13	CHOUPROUTA, ANDREA	Prepare master index (2.0), and assist with pulling cases cited in motions to dismiss and replies to same (3.9).	5.90	1,888.00
08/22/13	SIEGEL, CRAIG L	TCs P. Farber re privilege log (.4); prepare for court conference (.6); attend court conference on discovery (2.5); participate in weekly JSN litigation strategy meeting with Debtors' counsel (2.5); revise orders of proof (2.0).	8.00	6,200.00
08/22/13	ECKSTEIN, KENNETH H.	Meeting with T. Walper (1.0); call with J. Peck re mediation (.4); call w/M. Ellenberg (.4), all re: JSN mediation.	1.80	1,782.00
08/22/13	ECKSTEIN, KENNETH H.	Conference with G. Horowitz re JSN litigation legal theories (.8).	0.80	792.00
08/23/13	LINTZ, EDWARD M	Call with P. Farber and C. Siegel to prepare for phone conference with H5 (0.2); phone conference with C. Siegel, B. Schulman and N. Hamerman, Curtis, Morrison Foerster, and Pachulski attorneys re document review issues (0.8); coordinate with A. Sikes and Learning Technology Services re transfer of UCC produced documents to H5 (0.7).	1.70	841.50
08/23/13	KAUP, ANASTASIA N	Review statement of issues re: JSN adversary proceeding and trial (.1).	0.10	49.50
08/23/13	MILLER, ASHLEY S	Review Examiner Report for discussion of claims against AFI (2.4); review relevant documents related to claims against AFI (2.4)	4.80	2,928.00
08/23/13	BENTLEY, PHILIP	Analyze JSN briefs (2.0) and litigation strategy memos (1.3).	3.30	2,953.50
08/23/13	ZIDE, STEPHEN	Emails with P. Farber re JSN doc production (.4); review documents to be produced in JSN litigation re: privilege issues (.3). Email with C. Siegel re doc production (.1).	0.80	596.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/23/13	HOROWITZ, GREGORY A.	Review draft of Puntus report (1.5); teleconference w/ K. Chopra, J. Levitt re same (1.7); e-mails with J. Levitt, G. Lee, K. Eckstein re JSN FGIC proposal (.7); review conference transcript (.7); review draft Finnerty report (.8); meet with J. Finnerty, P. Farber, M. Arrango same (2.5); prepare oral argument materials (2.0)	9.90	8,860.50
08/23/13	SIKES, ALISON	Pull documents from relativity for P. Farber.	0.90	274.50
08/23/13	CHERNYAK, YEKATERINA	Continue reviewing underlying security documents relating to releases and equitable lien (4.4).	4.40	3,124.00
08/23/13	GOODMAN, ALISSA R.	Emails with P. Farber regarding discovery (.3): emails with C. Siegel regarding same (.2).	0.50	355.00
08/23/13	FARBER, PEGGY	Emails with Alix Partners and S. Zide re privilege issues (1.3); call with E. Lintz and C. Siegel re prep for H5 call (.2); prepare for meeting with Finnerty (1); meet with G. Horowitz, M. Arrango, J. Finnerty (2.5); incorporated new information into privilege determinations and revised log (1.6)	6.60	4,917.00
08/23/13	SCHULMAN, BRENDAN M.	Email G. Horowitz re JSN ediscovery retention (0.1); call E. Lintz, C. Siegel, N. Hamerman and H5 re document review (0.8); attend to executed agreement H5 (0.2); request to TSG re group email list (0.2); emails from P. Farber and R. Abdelhamid re document discovery (0.4).	1.70	1,334.50
08/23/13	FOLEY, NICOLE	Analysis of intercompany documents (1.9); review so ordered statement of issues (0.4); review and analysis of potential witness and issues (0.5); continued review of intercompany issues (2.8).	5.60	3,668.00
08/23/13	ECKSTEIN, KENNETH H.	Call with Judge Peck re: JSNs (.4), follow-up emails re same (.3); call with L. Kruger re: JSN issues (.6); call with M. Puntus re JSN (.7); correspond with J. Dubel re: same (.4); correspondence w/G. Horowitz re JSN issues (.5), review pleadings re JSN motion to dismiss (.8).	3.70	3,663.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/23/13	HAMERMAN, NATAN	Review statement of issues (.5); correspond with C. Siegel re discovery (.5); correspond with A. Miller re research (.8); call with C. Siegel, E. Lintz, B. Schulman and H5 re document review (.8); revise order of proof (.8) and review relevant documents for same (.6).	4.00	3,100.00
08/23/13	SIEGEL, CRAIG L	Edit motion in opposition to amended UMB complaint (.9); Attend portion of call with H5, N. Hamerman, B. Schulman and E. Lintz re document review (.5); Correspondence with P. Farber re privilege log (.4); review orders of proof (.5) and TC T. Foudy re edits (.4); reviewed privilege issues and emails w/ S. Tandberg and P. Farber re same (.5), call with P. Farber and E. Lintz re: H5 call (.2).	3.40	2,635.00
08/23/13	CHASS, MARK	Review email correspondence from KL team re: JSN litigation, mediation	0.20	155.00
08/25/13	ZIDE, STEPHEN	Emails with P. Bentley re cash collateral issues with JSNs (.6); follow up call with P. Bentley re same (.8).	1.40	1,043.00
08/25/13	BENTLEY, PHILIP	Additional review of JSN briefs (2.8), stips (1.5) and related produced docs (1.1) re adequate protection issues, and t/c S. Zide re same (0.8).	6.20	5,549.00
08/25/13	GOODMAN, ALISSA R.	Participate in call with C. Siegel and N. Hamerman regarding discovery (1.0).	1.00	710.00
08/25/13	HAMERMAN, NATAN	Review orders of proof (1.0); review H5 protocol (.5); call with C. Siegel, A. Goodman re discovery (1.0); review equitable lien documents (1.8); review materials re AFI contribution (.8).	5.10	3,952.50
08/25/13	SIEGEL, CRAIG L	Call w/ N. Hamerman, and A. Goodman re discovery` (1.0); revise orders of proof and research assignments (2.1).	3.10	2,402.50

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
08/26/13	LINTZ, EDWARD M	Meet with N. Foley, M. Daneshrad, A. Kaup, P. Farber, A. Miller, A. Goodman, C. Siegel, A. Sikes, N. Hamerman and Y. Chernyak re order of proof and document review (1.0), follow up meeting with A. Kaup re same (.2); coordinate meeting of Alix Partners and document review team re: use of the Relativity database (0.5); correspondence with Morrison Foerster, Curtis, and Pachulski re: H5 document review topic and deponent categories (0.3); call with H5 to receive update on production and give feedback on topics (0.2); correspondence with A. Sikes re: creation of issue folders in document review database (0.2)	2.40	1,188.00
08/26/13	FOLEY, NICOLE	Emails w/ C. Siegel re: next steps in JSN litigation (0.1); disc. w/ C. Siegel re: intercompany and goodwill issues (0.5); analysis of goodwill documents (3.4); Meet with E. Lintz, M. Daneshrad, A. Kaup, P. Farber, A. Miller, A. Goodman, A. Sikes, C. Siegel, N. Hamerman and Y. Chernyak re order of proof and document review g (1.0); review and analysis of orders of proof (0.9); review 341 transcripts (1.4); review legal research list (0.2); review e-mails re: goodwill issue (0.1); review and analysis of First Amended Complaint in JSN litigation (1.1).	8.70	5,698.50
08/26/13	DANESHRAD, MEGAN H	Meet with N. Foley, E. Lintz, A. Kaup, P. Farber, A. Miller, A. Goodman, C. Siegel, N. Hamerman, A. Sikes and Y. Chernyak re order of proof and document review.	1.00	610.00
08/26/13	KAUP, ANASTASIA N	Meet with N. Foley, M. Daneshrad, A. Kaup, P. Farber, A. Miller, A. Goodman, C. Siegel, N. Hamerman, A. Sikes and Y. Chernyak re order of proof and document review (1.0) and follow-up O/C w/ E. Lintz re same (.2); review transcripts to prepare for fact depositions (1.4); emails w/ N. Foley, A. Sikes re: same (.1); emails w/ C. Siegel, A. Goodman re: same (.2).	2.90	1,435.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/26/13	MILLER, ASHLEY S	Review Examiner Report for discussion of claims against AFI (3.2); review related documents re claims against AFI (2.5); meeting with C. Siegel, N. Hamerman, P. Farber, A. Goodman, N. Foley, E. Lintz, A. Kaup, M. Daneshrad and Y. Chernyak on order of proof and depositions (1); discuss AFI contribution with N. Hamerman (.3).	7.00	4,270.00
08/26/13	BENTLEY, PHILIP	Conf call M. Landy and S. Tandberg, A. Goodman (0.7) and discs. E. Daniels and A. Goodman (0.5) re expense allocation and CFDR issues; analyze relevant produced docs re same (3.2); conf call with MoFo and W&C re CFDR issues (0.4); discussion with A. Goodman re discovery (.4); correspond with A. Goodman and M. Chass re CFDR (.1).	5.30	4,743.50
08/26/13	ZIDE, STEPHEN	Numerous emails with R. Ringer re status and amount of JSN paydown (.8) and draft summary of same (.5). Emails with C. Siegel re sale goodwill (.1).	1.40	1,043.00
08/26/13	HOROWITZ, GREGORY A.	Prep for oral argument on MTDs (5), review filed briefs re same (1.4), review cases cited in briefs (3) and review Disclosure Statement re: JSN treatment in Plan(1.1).	10.50	9,397.50
08/26/13	DANIELS, ELAN	Email correspondence with P. Bentley regarding CFDR issues (.9); conference with P. Bentley, A. Goodman re: CFDR issues (.5); T/C with M. Chass regarding next steps (.4); T/C with M. Chass, C. Siegel, P. Farber and N. Hamerman regarding JSN litigation strategy (.8); review index re: releases, excluded assets (.4).	2.90	2,102.50
08/26/13	O'NEILL, P. BRADLEY	Correspond with C. Siegel, Hamerman re: allocation issues (.3); review Examiner Report re: claims (2.6); review background materials re: allocation issues (1.0); review revised order of proof (.8).	4.70	3,877.50
08/26/13	CHERNYAK, YEKATERINA	Meet with N. Foley, M. Daneshrad, A. Kaup, P. Farber, A. Miller, A. Goodman, C. Siegel, N. Hamerman, A. Sikes and E. Lintz re order of proof and document review (1); legal research re equitable lien and releases issues. (4.6).	5.60	3,976.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/26/13	GOODMAN, ALISSA R.	Draft email re: JSN litigation update (2.0); participate in call with Alix Partners and P. Bentley re: CFDR (.7); spoke to P. Bentley regarding discovery (.4); prepare for (.7) and meet with N. Foley, M. Daneshrad, A. Kaup, P. Farber, A. Miller, A. Sikes, C. Siegel, N. Hamerman and Y. Chernyak re order of proof and document review (1.0); review STN motion and related documents concerning CFDR (2.3); meet with P. Bentley and E. Daniels re CFDR issues (.5); participate in conference call with Debtors/Pachulski regarding CFDR (.7); correspond with P. Bentley and M. Chass re same (.1); review relevant documents in preparation for depositions (1.2); review court order re: JSN issues (.5).	10.10	7,171.00
08/26/13	FARBER, PEGGY	Made additional privilege determinations (1.6); Prep for (.7) and meet with N. Foley, M. Daneshrad, A. Kaup, P. Farber, A. Miller, A. Sikes, A. Goodman, C. Siegel, N. Hamerman and Y. Chernyak re order of proof and document review (1.0); TC with C. Siegel, N. Hamerman, E. Daniels, M. Chass re JSN litigation strategy and lien releases (.8), analyze expert materials on certain trial issue (1.1); correspond re: trial issues with J. Rossell and N. Hamerman (.4); correspondence re: review protocol and technical assistance with A. Stackpoole (.2); discussed discovery issues with R. Abdelhamid & E. Tobin (.5).	6.40	4,768.00
08/26/13	BESSNER, DEBORAH	Emails with R. Ringer re UMB motion to amend.	0.20	59.00
08/26/13	HAMERMAN, NATAN	Review materials re equitable lien theory and relevant documents (3.0); prep for and participate in teleconference re depos (1.5); prep for (.5) and meet with N. Foley, M. Daneshrad, A. Kaup, P. Farber, A. Sikes, A. Miller, A. Goodman, C. Siegel, E. Lintz and Y. Chernyak re order of proof and document review (1.0); confer with Y. Chernyak re: same (.5).	6.50	5,037.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/26/13	HAMERMAN, NATAN	Correspond with B. O'Neill re allocation issues (.3); correspond with A. Goodman re CFDR (.4); set up court reporter for depos (.5); confer with H5 re: document review issues (.3); confer with A. Miller re AFI contribution (.3); confer with C, Siegel, M. Chass, E. Daniels, P. Farber re lien releases (.8).	2.60	2,015.00
08/26/13	CHASS, MARK	Prepare for meeting with Debtors, JSNs re meeting with debtors re collateral review, CFDR (1.2), review CFDR records and complaint re same (1.0), correspond with P. Bentley, E. Daniels, A. Goodman re same (.5), conf call Zolfo, MoFo, JSNs, KL, B. Westman re same (.7), follow up emails with E. Daniels re same (.6), conf with C. Siegel, E. Daniels, N. Hamerman, P. Farber re same, JSNs (.8), follow up review of pleadings re same (1.0), analysis of evidence to be introduced at trial (.7).	6.50	5,037.50
08/26/13	SIEGEL, CRAIG L	Correspond E. Lintz re document review (.1); Correspond N. Hamerman re orders proof (.1); Correspond with P. Bentley re adequate protection (.4); meet w/ N. Foley to coordinate purchase price research (.5); analyze purchase price background documents (1.8); prep for (.8) and meet with N. Foley, M. Daneshrad, A. Kaup, P. Farber, A. Miller, A. Goodman, E. Lintz, N. Hamerman, A. Sikes and Y. Chernyak re order of proof and document review (1.8); TC P. Farber, N. Hamerman, E. Daniels and M. Chass re Wells Fargo deposition and lien releases (.8); update legal research assignments (.7); analyze motion to dismiss briefs and cases (4.4)	11.40	8,835.00
08/26/13	SCHULMAN, BRENDAN M.	Emails with E. Lintz, C. Siegel re document review matters.	0.20	157.00
08/26/13	SIKES, ALISON	Meet with N. Foley, M. Daneshrad, A. Kaup, P. Farber, A. Miller, A. Goodman, C. Siegel, N. Hamerman and Y. Chernyak re order of proof and document review (1), prepare for same (1).	2.00	610.00
08/26/13	SIKES, ALISON	Organize electronic files re JSN litigation.	0.80	244.00
08/26/13	BESSNER, DEBORAH	Correspond w/ A. Sikes re electronic files on UCC-3s.	1.00	295.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/26/13	ECKSTEIN, KENNETH H.	Call with Judge Peck re update on JSN mediation (.7); call with L. Kruger re: JSN issues (.6).	1.30	1,287.00
08/27/13	KAUP, ANASTASIA N	Emails w/ A. Goodman, P. Farber, E. Lintz re: review of documents re: JSN AP (.4); T/C w/ J. Shifer re: burden of proof question (.2); T/C w/ J. Rosell re: same (.2); research re: Section 506 (3.1); draft summary email to A. Goodman re: same (.2).	4.10	2,029.50
08/27/13	BESSNER, DEBORAH	Prepare for 8/28 hearing re MTD.	1.20	354.00
08/27/13	FOLEY, NICOLE	Review letter and attachments re: discovery issues (0.3); Review H-5 spreadsheet re: APA documents (1.4); e-mails re: H-5 database documents (0.1); meeting w/ Alix Partners, E. Lintz, A. Goodman re: H-5 Relativity documents (0.9); analyze H-5 APA documents (3.2); edit to spreadsheet re: same (1.3); review document production issues for JSN litigation (0.4); review Wells Fargo amended answer (0.5); review discovery motions and objections (0.7); review court documents re: Ocwen sale (2.4).	11.20	7,336.00
08/27/13	LINTZ, EDWARD M	Review organization of issue folders on document review database (1.0) and email results of H5 review to team (.2); meeting with representatives of A. Goodman, N. Foley, AlixPartners to review database (0.9); follow-up with H5 and AlixPartners to coordinate document organization (1.1); assist team members with document review database questions (0.6).	3.80	1,881.00
08/27/13	ALLARD, NATHANIEL	Correspond re: adversary proceedings w/ A. Kaup, D. Bessner (.5).	0.50	212.50
08/27/13	WOLF, BENJAMIN	Emails with C. Siegel re JSN litigation project (.1); meet with C. Siegel re motion to dismiss/contract/default interest rate (1.1); emails with C. Siegel, S. Zide re same (.2); meet with J. Shifer re default/contract interest issues (.4); analyze law/documentation re foregoing (4.3): call with C. Siegel re same (.4); email memo to C. Siegel re same (.5).	7.00	3,920.00
08/27/13	BLABEY, DAVID E	Email to MoFo re relevant case law for motions to dismiss hearing.	0.40	298.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/27/13	DANIELS, ELAN	Review repo documents, CCO documents (.9) and email correspondence with N. Hamerman, J. Rosell regarding same (.4)	1.30	942.50
08/27/13	ZIDE, STEPHEN	Emails with C. Siegel and J. Shifer re default interest research (.2). Email with K. Eckstein re JSN paydown (.1). Emails with K. Eckstein re scheduling JSN litigation (.1).	0.40	298.00
08/27/13	BENTLEY, PHILIP	Meet with G. Horowitz, K. Eckstein, C. Siegel, MoFo, Curtis re oral argument for motions to dismiss (3.5); analyze JSN pleadings and adequate protection trial issues and trade emails re same (1.1), and TC with C. Siegel re same (0.6).	5.20	4,654.00
08/27/13	MILLER, ASHLEY S	Continue reviewing Examiner Report for discussion of claims against AFI (3.5); review produced documents in investigation and JSN litigation re: same and relevance to JSN adversary (2.4)	5.90	3,599.00
08/27/13	HOROWITZ, GREGORY A.	Correspondence with K. Eckstein re oral argument (1.4); moot argument meeting with K. Eckstein, P. Bentley, C. Siegel, J. Levitt, L. Kruger. (3.5); prep for oral argument (10).	14.90	13,335.50
08/27/13	CHERNYAK, YEKATERINA	Research for order of proof relating to the equitable lien and release issues (6.4); call with N. Hamerman to discuss issues and likely conclusions (.5).	6.90	4,899.00
08/27/13	GOODMAN, ALISSA R.	Review documents re amending complaint (1.3); review produced documents in preparation for JSN depositions (2.8); review correspondence regarding privilege log (.3); participate in team meeting with Alix Partners, E. Lintz and N. Foley (.9).	5.30	3,763.00
08/27/13	SHIFER, JOSEPH A	Confs with A. Kaup re JSN issues (.2), confs with B. Wolf re PPI issues (.4), emails with S. Hasan and S. Tandberg re same (.2), emails with R. Ringer re counterclaim answer (.4), emails with S. Martin and D. Blabey re MTD hearing (.6)	1.80	1,251.00
08/27/13	FARBER, PEGGY	Analyze results of document review (5.1); review privilege determinations (2.2) and emails w/ A. Goodman re same (.4); meet with H5 re document results (.7).	8.40	6,258.00

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
08/27/13	HAMERMAN, NATAN	Emails with lit team re depo prep (.5); correspond with lit team re locating lien releases (.2); relativity prep session (1.0); confer with court reporter (.5); calls with Y. Chernyak re: same (.5); correspond with C. Siegel re research issues (.5); review H5 materials from document review (1.5); review reply brief (.3); correspond with B. Schulman and E. Lintz re document review (1.5); confer with E. Daniels re JSN liens (.5); review relevant produced documents re: JSN liens(1.5); depo prep (1.0); TC with C. Siegel re legal issues (.3).	9.80	7,595.00
08/27/13	SIEGEL, CRAIG L	Analyze motion to dismiss briefs and cases and prepared for oral argument (2.9); review JSN discovery letter (.2); meet w/ B. Wolf re interest rate research (1.1); TC P. Bentley re adequate protection issues (.6); participate in oral argument prep meeting with G. Horowitz, K. Eckstein, P. Bentley and Debtors' counsel (3.5); TC N. Hamerman re legal issues (.3); prepare for oral argument (2.1); call with B. Wolf re contract interest issues (.4).	11.10	8,602.50
08/27/13	SCHULMAN, BRENDAN M.	Emails with E. Lintz and N. Hamerman re document review progress.	0.20	157.00
08/27/13	SIKES, ALISON	Organize electronic files re JSN litigation.	1.00	305.00
08/27/13	SIKES, ALISON	Create "Motion to Dismiss Pleadings" binder.	0.50	152.50
08/27/13	CHASS, MARK	Review UMB and Wells Fargo pleadings re motion to amend,	0.90	697.50
08/27/13	ECKSTEIN, KENNETH H.	Meeting w/MoFo, G. Horowitz, P. Bentley and C. Siegel re prep for MTD argument (3.5); calls with Judge Peck re mediation discussions and issues (1.2); call with M. Sonkin (.6), T. Coleman (.4) re: JSN issues.	5.70	5,643.00
08/27/13	ECKSTEIN, KENNETH H.	Call with L. Kruger re JSN issues (.4).	0.40	396.00
08/27/13	RINGER, RACHAEL L	Assist with hearing prep for JSN hearing (.8).	0.80	448.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/28/13	FOLEY, NICOLE	Review comments on H-5 document review (0.9); review H-5 APA document review (0.4); update spread sheet re: same (0.4); analyze court documents re: Ocwen sale (3.1); review document database re: additional sale documents (0.9); exchange e-mails w/ C. Siegel and A. Sikes re: same (0.1); correspond w/ joint defense team re: H-5 and depo prep (0.5); listen in to hearing (0.8); TC w/ H-5 re: document pull (1.7); analysis of filed pleadings in JSN Adv. Proceeding (2.4); review goodwill issue (0.1).	10.50	6,877.50
08/28/13	LINTZ, EDWARD M	Coordinate feedback on H5 document production (.5) and draft spreadsheet with results (.9); Call with Curtis, Morrison Foerster and Kramer Levin attorneys re: H5 document production (0.5); call with H5 and Curtis, Morrison Foerster re: document production and review of same (1.7); call with AlixPartners re H5 production (0.3).	3.90	1,930.50
08/28/13	KAUP, ANASTASIA N	Research re: Section 506 and related claims in JSN adversary proceeding (2.4); emails w/ A. Goodman re: same (.2).	2.60	1,287.00
08/28/13	DANIELS, ELAN	T/C with A. Goodman regarding blanket lien document review (.4)	0.40	290.00
08/28/13	MILLER, ASHLEY S	Research allocating settlements (3.9); further research allocating settlements (3)	6.90	4,209.00
08/28/13	HOROWITZ, GREGORY A.	Revise argument outline for motion to dismiss hearing (.9); meet with K. Eckstein re MTD hearing (.4).	1.30	1,163.50
08/28/13	WOLF, BENJAMIN	Emails with C. Siegel, P. Bentley, J. Shifer, R. Ringer re JSN litigation issues.	0.30	168.00
08/28/13	ZIDE, STEPHEN	Discuss JSN litigation with K. Eckstein (.4). Review update to UCC re JSN litigation (.6). Emails with D. Mannal re hearing (.1). Email M. Chass re JSN research (.1).	1.20	894.00
08/28/13	BENTLEY, PHILIP	Review JSN issues (.4), meet with P. Farber re evidence for trial (.1).	0.50	447.50
08/28/13	CHERNYAK, YEKATERINA	Continue revisions on order of proof relating to releases and equitable lien (2)review caselaw re same (.5), confer with N. Hamerman re lien release issues (.5).	3.00	2,130.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00008 (JSN ADVERSARY PROCEEDINGS) Invoice No. 0000635899 **DATE TIMEKEEPER DESCRIPTION HOURS AMOUNT** 7.50 08/28/13 GOODMAN, ALISSA R. Review certain produced documents in JSN 5,325.00 litigation for H-5 guidance (2.7); review Morrison and Foerster's notes for H-5 (.5); participate in call with debtors' counsel re: discovery (.7); review relevant produced documents in preparation for depositions (.7); participate in call with H-5 and debtors' counsel (1.7); call to E. Daniels regarding discovery (.4); correspond with N. Hamerman regarding discovery (.1); review updated order of proof (.7). Emails with S. Zide re MTD briefing (.4), 08/28/13 SHIFER, JOSEPH A 2.60 1.807.00 emails with G. Horowitz re cash collateral order (.4), emails with C. Siegel re JSN liens (.5), research re collateral tracing (.7), emails to JSN team re same (.6) 08/28/13 FARBER, PEGGY Analyze results of document review (2); meet 7.50 5.587.50 w/P. Bentley re evidence on trial issue (.1); participate in call with technical advisor on discovery issues (1.7); draft summary of hearing (2.6); emails with S. Zide and R. Ringer re report (.5) and revise same accordingly (.6).

08/28/13	BESSNER, DEBORAH	Email Y. Chernyak pleadings re MTD.	0.20	59.00
08/28/13	KAUFMAN, PHILIP	Emails with K. Eckstein and G. Horowitz re: JSN adversary proceedings (.4)	0.40	376.00
08/28/13	ECKSTEIN, KENNETH H.	Draft memo to Committee re hearing and follow up (.8); call with S. Zide re follow up (.4), meet with G. Horowitz re same (.4)	1.60	1,584.00
08/28/13	HAMERMAN, NATAN	Review H5 documents (2.0); edit H5 report (1.0); revise lien release issue (1.0); confer with Y. Chernyak re same (.5); emails with E. Daniels re same (.5); teleconference with MoFo and Curtis re: discovery (1.0); review of release-related document pull (.8); research re tracing (.8); confer with C. Siegel re hearing (.5).	8.10	6,277.50
08/28/13	SIEGEL, CRAIG L	Confer with N. Hamerman re motion to dismiss hearing (.5).	0.50	387.50
08/28/13	SIKES, ALISON	Create "Court Documents re Ocwen" binders for C. Siegel and N. Foley.	1.30	396.50
08/28/13	SIKES, ALISON	Organize (.7) and maintain (.5) databases and communication rosters with relevant information.	1.20	366.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/28/13 08/29/13	CHASS, MARK SIEGEL, CRAIG L	Review UMB answer to committee complaint. Correspond with M. Chass re: legal research (.4); participate in meeting with trial counsel, E. Lintz, N. Hamerman, P. Bentley, P. Farber, A. Goodman, B. O'Neill, G. Horowitz to coordinate depo prep, research, strategy (2.5).	1.90 2.90	1,472.50 2,247.50
08/29/13	FOLEY, NICOLE	Analysis of documents re: debtors' asset sales (4.1); correspond w/ E. Daniels re: intercompanies (0.2); analysis of intercompany documents (1.6); analysis of goodwill issue (3.3).	9.20	6,026.00
08/29/13	DANIELS, ELAN	T/C with Alix Partners, Pachulski, N. Hamerman, M. Chass regarding discovery, committee complaint (1.6); follow-up T/C (x2) with M. Chass, M. Landy regarding same (.4); Correspond with N. Hamerman regarding releases (.7); T/C with M. Chass, J. Shifer, S. Zide regarding collateral release (.4); email correspondence with KL team, Pachulski, Alix Partners regarding additional pledges (.7).	3.80	2,755.00
08/29/13	LINTZ, EDWARD M	Coordinate signing of Order of Protection with Pachulski and Curtis re: permission to view Examiner documents (2.6); Meeting with Curtis, Pachulski, Morrison Foerster and C. Siegel, N. Hamerman, P. Bentley, P. Farber, A. Goodman, B. O'Neill, G. Horowitz re: depositions and order of proof (2.5); Meeting with P. Bentley re: adequate protection issue (0.3); review adequate protection documents in support of expense allocation issue (3.7); correspondence with Morrison Foerster, Curtis, and Pachulski re: updates to the document review (1.2)	10.30	5,098.50
08/29/13	KAUP, ANASTASIA N	Research plan-related issues (7.2); Emails w/ M. Chass re: same (.5); emails w/ A. Goodman re: Section 506 research (.1).	7.80	3,861.00
08/29/13	BENTLEY, PHILIP	Meet with Curtis, Pachulski, Morrison Foerster and E. Lintz, N. Hamerman, C. Siegel, P. Farber, A. Goodman, B. O'Neill, G. Horowitz re orders of proof, trial prep (2.5), and confs with E. Lintz re JSN litigation (.3), and review same (0.9)	3.70	3,311.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 Invoice No. 0000635899 066069-00008 (JSN ADVERSARY PROCEEDINGS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/29/13	O'NEILL, P. BRADLEY	Meet with Curtis, Pachulski, Morrison Foerster and E. Lintz, N. Hamerman, P. Bentley, P. Farber, A. Goodman, C. Siegel, G. Horowitz re: trial prep (2.5); cf G. Horowitz, N. Hamerman re: contract claims (.9); review examiner report (.3); cf G. Horowitz re: Hearing on MTD (.3); review examiner report (.4); follow up correspondence with E. Daniels, G. Horowitz, N. Hamerman (.4).	4.80	3,960.00
08/29/13	ZIDE, STEPHEN	Review court order re JSN MTD (.2); numerous emails (1.2) and discussions (.8) with K. Eckstein and G. Horowitz re same. Speak with G. Horowitz re next steps in JSN litigation (.5). Speak with M. Chass and E. Daniels, J. Shifer re JSN lien research (.4); emails with Pachulski re expert for lien challenge (.2). Revise update to UCC re JSN hearing (.4); emails with G. Horowitz and R. Ringer re same (.3).	4.00	2,980.00
08/29/13	HOROWITZ, GREGORY A.	Confer S. Zide re adequate protection (.5); review scheduling order draft (.5), comment and e-mails J. Morris re same (.2); Meet with Curtis, Pachulski, Morrison Foerster and E. Lintz, N. Hamerman, P. Bentley, P. Farber, A. Goodman, C. Siegel, G. Horowitz re: trial prep (2.5); confer B. O'Neill re same (.3); analyze MTD order (.4); e-mail K. Eckstein S. Zide re same (.3); tc T. Foudy re Wells depo (.5); correspond with N. Hamerman re same (.8); meet with K. Eckstein, S. Zide re trial prep (.8); review discovery protocol pleadings (1.0); confer with N. Hamerman, B. O'Neil re Wells depo, MMLPSA (1.0); review release docs (2.3).	11.10	9,934.50
08/29/13	MILLER, ASHLEY S	Legal research re: settlement allocation (3.9); further research re:settlement allocation (1.5); correspond with N. Hamerman re: same (0.4).	5.80	3,538.00

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
08/29/13	GOODMAN, ALISSA R.	Review email re: update on JSN litigation (.8); reviewed order of proof (.3); review legal research (.3); reviewed documents in preparation for depositions (3.3); prepare for (1.0) and participate in meeting with E. Lintz, N. Hamerman, P. Bentley, P. Farber, B. O' Neill, C. Siegel, G. Horowitz and Debtors' Counsel re trial prep (2.5); review opposition to protocol and debtors' reply and proposed scheduling order (.4).	8.60	6,106.00
08/29/13	FARBER, PEGGY	Meet with E. Lintz, N. Hamerman, P. Bentley, B. O'Neill, A. Goodman, C. Siegel, G. Horowitz Pachulski, Debtors' counsel re trial issues (2.5); meet with associates from Debtors' counsel and Pachulski re follow up on same (1.5); review privilege determinations and preparation of log for distribution (.9); update of legal issues chart for common interest law firms (.7); update order of proof for common interest law firms (1.0).	6.60	4,917.00
08/29/13	KAUFMAN, PHILIP	Review transcript of hearing on motion to dismiss re: JSN adversary proceedings (2.2)	2.20	2,068.00
08/29/13	SHIFER, JOSEPH A	Emails with M. Chass re JSN issues research (.4), review MTD order and related pleadings (.2), correspondence with S. Zide re same (.4), confs with S. Zide, E. Daniels and M. Chass re JSN issues (.4).	1.40	973.00
08/29/13	CHASS, MARK	Call with Alix, Pachulski, E. Daniels and N. Hamerman re committee complaint, schedules, collateral releases (1.6), review background docs and schedules re same (1.2), call with M, Landy E. Daniels re intercompany claims (.4), review relevant produced docs re same (.3), correspond with E. Daniels, J. Shifer, S. Zide re same (1.4), review JSN security agreement, DIP order re same (2.5)	7.40	5,735.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
08/29/13	HAMERMAN, NATAN	Prep for (1.0) and attend meeting with E. Lintz, B. O'Neill, P. Bentley, P. Farber, A. Goodman, C. Siegel, G. Horowitz and cocounsel (2.5); revise orders of proof (1.0); attend portion of call with M. Chass, Alix and E. Daniels re releases (.7); review confi-related issues (.8); numerous emails with KL team re doc review/reporting (.9); preparation for deposition (1), research re release (.5); correspond with E. Daniels (.5), meet with G. Horowitz and B. O'Neill re same (1.0); confer with P.S. re same (1.0).	10.90	8,447.50
08/29/13	SIKES, ALISON	Pull Pachulski UCC releases and deposition files for JSN litigation.	1.50	457.50
08/29/13	SIKES, ALISON	Create "Court Documents re Ocwen" binders for C. Siegel and N. Foley.	2.40	732.00
08/29/13	BLABEY, DAVID E	Review summaries of hearing on motions to dismiss.	0.30	223.50
08/29/13	ECKSTEIN, KENNETH H.	Calls with Judge Peck re JSN mediation, report on MTD hearing, follow-up (1.0); call with M. Sonkin, T. Coleman re JSN mediation, report on hearing, follow-up (.8); call with S. Tirschwell re JSN issues (1.2); o/c re motion to dismiss w/S. Zide, G. Horowitz (.8).	3.80	3,762.00
08/29/13	ECKSTEIN, KENNETH H.	Correspond with Committee re mediation, follow-up and related issues (.7).	0.70	693.00
08/29/13	CHASS, MARK	Review email correspondence re hearing on MTDs (.5), correspondence with C. Siegel, J. Shifer re same (.4), discussion with J. Amster re lien on intercompany claims (.6), correspond C. Siegel re hearing re MTD and issues re intercompany claims (.5).	2.00	1,550.00
08/30/13	HOROWITZ, GREGORY A.	TC with J. Morris, N. Hamerman re Wells depo (.7); revise 30(b)(6) allocation (.4); correspond with S. Zide, R. Ringer re protocol (.5); e-mails S. Zide, R. Ringer re same (.5); TC C. Kerr re same, and hearing (.4); TC J. Levitt, T. Foudy re 30(b)(6) (.7); meet and confer call with JSNs re same (.5); tc C. Kerr, G. Lee re hearing (.5).	4.20	3,759.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
08/30/13	LINTZ, EDWARD M	Emails with Alix Partners, Morrison Foerster, Curtis, and Pachulski re: JSN document review (1.7); review adequate protection documents in support of expense allocation issue (1.7) and preparation for deposition of J. Horner (2.7)	6.10	3,019.50
08/30/13	WOLF, BENJAMIN	Emails with N. Hamerman re JSN litigation (.1); correspond with same re same (.3); review documents for Wells Fargo deposition preparation (2.0) mark up same (1.6); correspondence with N. Hamerman re same (.1).	4.10	2,296.00
08/30/13	KAUP, ANASTASIA N	Research re: plan treatment issues (2.9); emails w/ M. Chass re: same (.2); emails w/ C. Siegel, Y. Chernyak re: plan issues in JSN adversary proceeding (.1).	3.20	1,584.00
08/30/13	GOODMAN, ALISSA R.	Review e-mails regarding discovery (.4); correspondence with P. Farber about discovery issues (.1).	0.50	355.00
08/30/13	FARBER, PEGGY	Draft cover letter re privilege log (.8); correspond with expert re trial issue (.5); address questions posed by technical advisor on discovery issues (.3); analyze results of document review (2.5).	4.10	3,054.50
08/30/13	MILLER, ASHLEY S	Legal research re: allocation issues.	1.10	671.00
08/30/13	O'NEILL, P. BRADLEY	Review examiner report re: claims.	3.20	2,640.00
08/30/13	ZIDE, STEPHEN	Emails with Pachulski and R. Ringer re expert retention for JSN adversary (.1).	0.10	74.50
08/30/13	BENTLEY, PHILIP	Emails re JSN issues with C. Siegel, N. Hamerman.	0.40	358.00
08/30/13	SHIFER, JOSEPH A	Correspondence with M. Chass and E. Daniels re JSN research issues (.4)	0.40	278.00
08/30/13	FOLEY, NICOLE	Review goodwill issue (2.4); analysis of sale documents re: litigation issues (2.7); draft summary re: same (0.5); e-mail C. Siegel re: same (0.1); review and analysis of H-5 documents for JSN litigation analysis re: same (4.9).	10.60	6,943.00
08/30/13	ECKSTEIN, KENNETH H.	Call with Judge Peck (.5); call with L. Kruger re: JSN mediation (.6); review corresp. pleadings re JSN discovery (.7)	1.80	1,782.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED

066069-00008 (JSN ADVERSARY PROCEEDINGS)

November 18, 2013

Invoice No. 0000635899

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/30/13	HOROWITZ, GREGORY A.	Correspondence C. Kerr, S. Zide re protocol and JSN discovery issues (.8); e-mails S. Zide, K. Eckstein re: same (.3); review JSN redline to protocol (.4).	1.50	1,342.50
08/30/13	CHASS, MARK	Review security agreement re JSN lien on intercompany claims (.3), review DIP order, complaint re same (1.1), review UCC filings re JSN lien issues (.6), analyze defenses to JSN liens on same (3.2), emails with K. Eckstein, S. Zide re same (.6)	5.80	4,495.00
08/30/13	HAMERMAN, NATAN	Review relevant produced documents in JSN litigation re: JSN liens (1.8); correspondence with G. Horowitz and J. Morris re depo prep (.7); call with G. Horowitz and adversary re contention questions (.7); research re AFI LOC(.4); review additional collateral pledges (.5); review new H5 documents (1.0); prepare outline for deposition (1.5); organize documents and exhibits for same (1.0).	7.60	5,890.00
08/30/13	SIKES, ALISON	Compile Pachulski UCC documents and deposition files.	1.20	366.00
08/30/13	SIKES, ALISON	Pull lien documents re: JSN liens from document database.	3.00	915.00
08/30/13	SIKES, ALISON	Compile Pachulski Deposition materials for N. Hamerman for Wells Fargo deposition.	3.00	915.00
08/31/13	KAUP, ANASTASIA N	Research re: JSN plan treatment issues (6.2); emails w/ M. Chass re: same (.1).	6.30	3,118.50
08/31/13	GOODMAN, ALISSA R.	Review e-mails from C. Siegel, N. Hamerman regarding discovery.	0.10	71.00
08/31/13	O'NEILL, P. BRADLEY	Review examiner report re: identified claims.	2.50	2,062.50
08/31/13	HOROWITZ, GREGORY A.	Review JSN comments on scheduling order (.3); e-mail with D. Zensky re same (.3)	<u>0.60</u>	<u>537.00</u>
TOTAL			<u>1,715.40</u>	<u>\$1,205,925.00</u>

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November 18, 2013 Invoice No. 0000635899

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	16.00	15,840.00
MANNAL, DOUGLAS	PARTNER	18.50	15,262.50
HOROWITZ, GREGORY A.	PARTNER	6.60	5,907.00
FREJKA, ELISE S	SPEC COUNSEL	6.40	5,024.00
ZIDE, STEPHEN	ASSOCIATE	21.50	16,017.50
SHIFER, JOSEPH A	ASSOCIATE	2.80	1,946.00
SHARRET, JENNIFER	ASSOCIATE	0.40	278.00
BLABEY, DAVID E	ASSOCIATE	4.50	3,352.50
RINGER, RACHAEL L	ASSOCIATE	31.00	17,360.00
ALLARD, NATHANIEL	ASSOCIATE	21.00	8,925.00
GRIBBON, SARA B	ASSOCIATE	5.30	2,252.50
DOVE, ANDREW	ASSOCIATE	1.60	1,048.00
BESSNER, DEBORAH	PARALEGAL	0.30	<u>88.50</u>
TOTAL		<u>135.90</u>	<u>\$93,301.50</u>

DETAIL OF SERVICES

DATE TIMEKEEPER
08/01/13 ALLARD, NATHANIEL

<u>DESCRIPTION</u>
Prepare for (.9) and attend (4.9) in-person

HOURS AMOUNT 7.20 3,060.00

Committee meeting re:

Draft Committee meeting minutes re: same (1.0); draft Committee update email report , correspond w/ R.

Ringer, S. Zide re: same (.4).

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS) Invoi

November 18, 2013 Invoice No. 0000635899

DATE 08/01/13	TIMEKEEPER ZIDE, STEPHEN	Participate in portion of Committee meeting with the company re (2.2); follow up UCC meeting re and follow up	<u>HOURS</u> 4.70	<u>AMOUNT</u> 3,501.50
08/01/13	HOROWITZ, GREGORY A.	Attend portion of Committee meeting re (3.6)	3.60	3,222.00
08/01/13	FREJKA, ELISE S	Attend (partial) Committee meeting re (3.6).	3.60	2,826.00
08/01/13	SHIFER, JOSEPH A	Attend part of committee meeting re (2.8).	2.80	1,946.00
08/01/13	MANNAL, DOUGLAS	Prep for (.7); attend meeting with UCC re: (4.9); revise UCC update email (.2).	5.80	4,785.00
08/01/13	RINGER, RACHAEL L	Prepare for (1) and attend (4.9) meeting with Debtors/Committee re:	5.90	3,304.00
08/01/13	ECKSTEIN, KENNETH H.	Prepare for (.6) and attend full Committee meeting re: (4.9); follow up meeting with Trustees counsel re: same (.8).	6.30	6,237.00
08/02/13	ALLARD, NATHANIEL	Draft 8/1 Committee meeting minutes (.4), correspond w/ S. Zide, R. Ringer re: July Committee meeting minutes (.3); Draft Committee update email re: (.5), correspond w/ S. Zide, R. Ringer re: same (.3).	1.50	637.50
08/02/13	MANNAL, DOUGLAS	Attend conf call w/MoFo re: Ambac Settlement (.6); tel with Rothstein counsel re: settlement proposal (.7); tel w/Blackstone re: Ambac issues (.5); email with S. Zide re: same (.2).	2.00	1,650.00
08/05/13	RINGER, RACHAEL L	E-mail with K. Eckstein and D. Mannal re: Committee meeting/co-chair calls (.4)	0.40	224.00
08/06/13	ZIDE, STEPHEN	Revise update to UCC re (.2); email R. Ringer re same (.1).	0.30	223.50
08/06/13	RINGER, RACHAEL L	Draft e-mail to Committee members re (.4), e-mail to JSN sub-group re: (.2), revise same, e- mails with S. Zide re: same (.7)	1.30	728.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00010 (COMMITTEE MEETINGS/COMMUNICATIONS) In

November 18, 2013 Invoice No. 0000635899

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/07/13	MANNAL, DOUGLAS	TCF with bondholder re: OID issue and JSN litigation (.5); emails with S. Zide re: same (.2).	0.70	577.50
08/07/13	ECKSTEIN, KENNETH H.	Conf call with consenting claimants re (1.8).	1.80	1,782.00
08/08/13	GRIBBON, SARA B	Correspond with R. Ringer re filings and committee updates (.2), review previous committee updates (.3), correspond with J. Sharret and D. Mannal re same (.1), summarize (.9), incorporate edits to August 1 meeting minutes (.3)	1.80	765.00
08/08/13	ZIDE, STEPHEN	Revise draft email update to UCC re (.5); emails with J. Shifer and R. Ringer re same (.2).	0.70	521.50
08/08/13	RINGER, RACHAEL L	Draft e-mail update to Committee members re: (.8), revise same (.9)	1.70	952.00
08/08/13	SHARRET, JENNIFER	Draft portion of Committee update (.4)	0.40	278.00
08/09/13	ECKSTEIN, KENNETH H.	Conf call with Subcommittee re (.7).	0.70	693.00
08/10/13	ZIDE, STEPHEN	Review update to UCC re (.2); email R. Ringer re same (.1).	0.30	223.50
08/12/13	ZIDE, STEPHEN	Emails with R. Ringer re draft agenda for UCC call (.2).	0.20	149.00
08/12/13	RINGER, RACHAEL L	Draft (,5) and revise (.4) email to Committee members re:	0.90	504.00
08/13/13	GRIBBON, SARA B	Monitor docket and review recent filings (1.0), distribute Debtors' objections to team (.3); summarize for update email (.9), summarize (1.0), correspondence with R. Ringer re same (.3)	3.50	1,487.50
08/13/13	ZIDE, STEPHEN	Emails with K. Eckstein, D. Mannal and R. Ringer re agenda for UCC call (.3). Review and revise UCC update email on (.4); emails with R. Ringer re same (.2).	0.90	670.50

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
08/13/13	RINGER, RACHAEL L	E-mails with co-chairs re: co-chair call (.2), prepare for (.2), and attend (1.0) co-chair call re: 8/14 Committee call and committee re: graph (.4), e-mails with S. Zide re: same (.4). E-mails with S. Zide re: (.3)	2.50	1,400.00
08/13/13	BESSNER, DEBORAH	Compile documents for R. Ringer re Committee call agenda.	0.30	88.50
08/13/13	MANNAL, DOUGLAS	Prep for (1.1); and attend UCC co-chair call (1.0); revise UCC update email (.2); email with UCC member re: meeting with board (.2).	2.50	2,062.50
08/14/13	BLABEY, DAVID E	Attend portion Committee call re (2.1) and follow up correspondence re same with K. Eckstein, D. Mannal and S. Zide (.6).	2.70	2,011.50
. 08/14/13	ZIDE, STEPHEN	Participate on UCC call re (2.7); prepare for same (.3). Emails with J. Shifer and R. Ringer re UCC update email on (.1)	3.10	2,309.50
08/14/13	RINGER, RACHAEL L	Participate on Committee call re (2.7); prepare for same (.5). Emails with J. Shifer and S. Zide re update email to Committee members re: (.3), e-mails with Committee members re: (.6).	4.10	2,296.00
08/14/13	HOROWITZ, GREGORY A.	Prepare for committee call (.3); attend committee call re (2.7)	3.00	2,685.00
08/14/13	MANNAL, DOUGLAS	Prep for (.9); attend UCC weekly conf call (2.7); revise UCC update email (.4).	4.00	3,300.00
08/14/13	ECKSTEIN, KENNETH H.	Prep for Committee call (.8), review materials (.6); lead UCC call re (2.7).	4.10	4,059.00
08/15/13	ZIDE, STEPHEN	Review email update re (.4); revise same (.4); emails with R. Ringer and J. Shifer re same (.5).	1.30	968.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/16/13	ZIDE, STEPHEN	Review email update re	0.80	596.00
		(.3); follow up emails with R. Ringer and J. Sharret re (.5).		
08/16/13	RINGER, RACHAEL L	Draft Committee update e-mail (1.0), revise same (.6), e-mails with S. Zide, J. Sharret and D. Mannal re: same (.5)	2.10	1,176.00
08/17/13	MANNAL, DOUGLAS	Revise Committee update re: (.2).	0.20	165.00
08/18/13	ZIDE, STEPHEN	Email with R. Ringer re agenda for Committee meeting (.1).	0.10	74.50
08/18/13	MANNAL, DOUGLAS	Revise Committee update email re: (.1).	0.10	82.50
08/18/13	RINGER, RACHAEL L	Draft e-mail to Committee members re: (.2), revise same, e-mails with D. Mannal re: same (.4), e-mails with Committee members re: (.3), emails with S. Zide re: case issues (.5), e-mails with S. Zide, D. Mannal re: UCC agenda (.6)	2.00	1,120.00
08/19/13	ALLARD, NATHANIEL	Revise August Committee meeting minutes (.4), correspond w/ R. Ringer, S. Gribbon resame (.3); prepare for August 20 Committee meeting re: (.2).	0.90	382.50
08/19/13	ZIDE, STEPHEN	Review and comment on July minutes (.3).	0.30	223.50
08/20/13	DOVE, ANDREW	Attend portion of Committee update call (1.6).	1.60	1,048.00
08/20/13	ALLARD, NATHANIEL	Prepare for (.4) and attend (2) Committee meeting re: ; Draft Committee meeting minutes re: same (1.3).	3.70	1,572.50
08/20/13	ZIDE, STEPHEN	Participate on UCC call re (2).	2.00	1,490.00
08/20/13	BLABEY, DAVID E	Attend portion of Committee call re: (1.7) and follow up discussion with KL team re: same (.1).	1.80	1,341.00
08/20/13	MANNAL, DOUGLAS	Prep for (.9) and attend meeting with UCC members re: (2).	2.90	2,392.50
08/20/13	FREJKA, ELISE S	Prep for (.1) and participate Committee call regarding (2.0).	2.10	1,648.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/20/13	ECKSTEIN, KENNETH H.	Prep for Committee conf call (.3); review agenda and materials (.8); lead Committee call on re (2.0).	3.10	3,069.00
08/21/13	ALLARD, NATHANIEL	Prepare for (.3), coordinate attendees (.7) and attend (1.5) portion of Committee call re: draft Committee meeting minutes re: same (.8), correspond w/ R. Ringer re; same (.1).	3.40	1,445.00
08/21/13	ZIDE, STEPHEN	Participate on call with consenting claimants re (2); follow up calls with R. Ringer, D. Mannal and Mofo re same (1). Review and revise email to consenting claimants re same (.4). Review and revise UCC update email (.2); emails with E. Frejka and R. Ringer re same (.2).	3.80	2,831.00
08/21/13	RINGER, RACHAEL L	Draft e-mail to Committee members re: (.6), revise same (.4), e-mails with E. Frejka, D. Mannal and S. Zide re: same (.5).	1.50	840.00
08/21/13	FREJKA, ELISE S	Draft summary for Committee update regarding	0.20	157.00
08/22/13	ALLARD, NATHANIEL	Prepare for Committee call re: (.2), call w/ K. Handley re: same (.2), correspond w/ R. Ringer re; same (.1); coordinate attendees (.3); correspond w/ S. Zide, R. Ringer re: July & August Committee meeting minutes (.2), update July 17 meeting minutes per S. Zide comments (.1).	1.10	467.50
08/22/13	FREJKA, ELISE S	Comment on Committee update regarding (.2).	0.20	157.00
08/22/13	ZIDE, STEPHEN	Review and revise 7/24 minutes (.2).	0.20	149.00
08/22/13	ZIDE, STEPHEN	Revise UCC update on (.4); emails with R. Ringer re same (.1).	0.50	372.50
08/22/13	MANNAL, DOUGLAS	Revise UCC update email (.3).	0.30	247.50
08/22/13	RINGER, RACHAEL L	Draft Committee update e-mail re: (.3), emails with S. Zide re: same (.2).	0.50	280.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/23/13	ALLARD, NATHANIEL	Draft August Committee meeting minutes (.5), revise same per comments from S. Zide, R. Ringer (.6), correspond w/ S. Zide, R. Ringer re: same (.2).	1.30	552.50
08/23/13	ZIDE, STEPHEN	Revise 8/1 minutes (.2).	0.20	149.00
08/23/13	RINGER, RACHAEL L	E-mails with S. Zide, Committee members re: (.5), e-mail to Consenting Claimants/Committee members re: e-mails with S. Zide re: same (.5).	1.00	560.00
08/26/13	ALLARD, NATHANIEL	Draft Committee update email re:	0.90	382.50
		correspond w/ R. Ringer re: same (.5), review same (.2), review meeting minutes prior to circulation to Committee (.2).		
08/26/13	ZIDE, STEPHEN	Revise draft update to UCC re	0.60	447.00
		(.4); emails with R. Ringer re same (.2).		
08/26/13	FREJKA, ELISE S	Comment on email update to Committee (.2).	0.20	157.00
08/26/13	RINGER, RACHAEL L	Draft e-mail update to Committee members re:	1.10	616.00
		(.6), revise same, e-mail to Committee members/consenting claimants (.5)		
08/27/13	ZIDE, STEPHEN	Email with R. Ringer re status of Committee meeting (.1).	0.10	74.50
08/27/13	ZIDE, STEPHEN	Revise UCC update email re	0.60	447.00
		(.4); emails with R. Ringer re same (.2).		
08/27/13	FREJKA, ELISE S	Review Committee update (.1).	0.10	78.50
08/27/13	RINGER, RACHAEL L	Draft Committee update e-mail (.8), numerous e-mails with S. Zide, A. Dove re: same (.7).	1.50	. 840.00
08/28/13	ALLARD, NATHANIEL	Draft summary of update email to Committee, correspond w/ R. Ringer re: same.	0.40	170.00
08/28/13	ZIDE, STEPHEN	Revise Committee update email (.2); email R. Ringer re same (.1).	0.30	223.50
08/28/13	RINGER, RACHAEL L	Draft Committee update email (.8), review/comment on update email re: (.5), emails with D. Mannal, P. Farber, C. Siegel re: same (.9).	2.20	1,232.00

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DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
08/29/13	ALLARD, NATHANIEL	Draft portion of Committee update email re: (.5), correspond w/ R. Ringer re: same (.1).	0.60	255.00
08/29/13	ZIDE, STEPHEN	Revise email update to UCC on (.4); email R. Ringer re same (.1).	0.50	372.50
08/29/13	RINGER, RACHAEL L	Revise e-mail to Committee members re: (.4), revise e-mail to Committee members re: (.4), draft e-mail update to Committee members re: (.5), revise same (.4), e-mail to Consenting Claimants re: (.4)	2.10	1,176.00
08/29/13	RINGER, RACHAEL L	Revise e-mail to subcommittee members re: (.2)	0.20	112.00
TOTAL			135.90	<u>\$93,301.50</u>

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SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	1.40	1,386.00
KAUFMAN, PHILIP	PARTNER	182.60	171,644.00
FREJKA, ELISE S	SPEC COUNSEL	5.60	4,396.00
ZIDE, STEPHEN	ASSOCIATE	0.70	521.50
EGGERMANN, DANIEL M	ASSOCIATE	78.90	61,147.50
RINGER, RACHAEL L	ASSOCIATE	6.50	3,640.00
GRIBBON, SARA B	ASSOCIATE	37.10	15,767.50
BECKER, BRYON	PARALEGAL	0.80	236.00
BESSNER, DEBORAH	PARALEGAL	<u>8.30</u>	<u>2,448.50</u>
TOTAL		<u>321.90</u>	<u>\$261,187.00</u>

DETAIL OF SERVICES

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/01/13	GRIBBON, SARA B	Correspondence with D. Eggermann re brief filing (.2), cite-checking brief (6.9), proofreading copy to go to committee (.4)	7.50	3,187.50
08/01/13	ZIDE, STEPHEN	Review revised FGIC pleading (.2); speak with D. Eggermann re same (.2); review update to UCC on same (.1).	0.50	372.50
08/01/13	KAUFMAN, PHILIP	Revise reply to objections to FGIC 9019 settlement (3.8); correspond with D. Eggermann, K. Eckstein and S. Zide re: legal and strategic issues for same (1.6); numerous emails with other supporting parties' counsel re: 9019 replies (2.3); review draft replies of other supporting parties (2.2)	9.90	9,306.00
08/01/13	BESSNER, DEBORAH	Update the page limit order to send to Court re FGIC reply.	0.40	118.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/01/13	EGGERMANN, DANIEL M	Review (3.0) and revise (2.1) brief on FGIC settlement; legal research re same (1.7), speak with S. Zide re: same (.2).	7.00	5,425.00
08/01/13	RINGER, RACHAEL L	Draft Committee update e-mail re: FGIC reply (.5), revise same, e-mails with S. Zide re: same (.4).	1.30	728.00
08/02/13	GRIBBON, SARA B	Finalize edits/cite checks to brief (.4) and correspondence with D. Eggermann re same (.2)	0.60	255.00
08/02/13	KAUFMAN, PHILIP	Final revisions to reply to FGIC 9019 objections (3.4); conferences with D. Eggermann re: same (1.7); review revised drafts of replies of other supporting parties (2.8); numerous emails with other supporting parties re: pre-trial matters for FGIC litigation (1.7).	9.60	9,024.00
08/02/13	ECKSTEIN, KENNETH H.	Review pleadings filed re FGIC (1.0) comment re same (.4)	1.40	1,386.00
08/02/13	BESSNER, DEBORAH	Prepare for (1) and file (.5) the Committee's statement in support of the Debtors' motion re FGIC Settlement Agreement.	1.50	442.50
08/02/13	EGGERMANN, DANIEL M	Review (2.5) and revise (2.0) brief on FGIC settlement; conference with P. Kaufman re: same (1.7).	6.20	4,805.00
08/02/13	FREJKA, ELISE S	Draft letter to Court regarding status of Rothstein matter as per Court instruction (.6); correspondence re: same with D. Mannal (.2); calls with J. Bernbrock regarding same (.2); review Kirkland comments to draft Rothstein status letter (.2); revise same per conversation with J. Bernbrock (.1); email to S. Engelhardt, N. Rosenbaum, M. Strauss, D. Mannal, A. Dove J. Bernbrock regarding intention to file status letter on August 5, 2013 (.1).	1.40	1,099.00
08/02/13	RINGER, RACHAEL L	Proof FGIC reply (.7), prepare same for filing (.5).	1.20	672.00
08/05/13	BESSNER, DEBORAH	Prepare index (.7) and compile binder (1.3) re FGIC Settlement Agreement.	2.00	590.00
08/05/13	KAUFMAN, PHILIP	Emails with D. Eggermann re: FGIC pre-trial issues (.7); numerous emails with supporting parties' counsel re: 8/9 filings and other pre-trial matters (1.7)	2.40	2,256.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/06/13	KAUFMAN, PHILIP	Analysis of filed replies to FGIC 9019 motion (3.5); numerous emails with supporting parties' counsel re: pre-trial matters (1.9); correspond with D. Eggermann re: FGIC Rehab. proceedings (1.3); review proposed exhibit lists for FGIC trial (2.7).	9.40	8,836.00
08/06/13	EGGERMANN, DANIEL M	Attendance at FGIC rehabilitation hearing on FGIC settlement.	3.00	2,325.00
08/06/13	RINGER, RACHAEL L	E-mails with D. Mannal re: Rothstein letter (.3), revise same, e-mails/calls with Kirkland and MoFo re: same (.5), discussion with plaintiffs' counsel re: same, revise same (.3)	1.10	616.00
08/07/13	KAUFMAN, PHILIP	Conference call (.7) and numerous emails (.5) with supporting parties' counsel re: pre-trial matters and strategy; analysis of deposition transcripts and declarations for FGIC litigation (3.7); review motions in limine (4.2); conferences with D. Eggermann re: strategic issues (.7)	9.80	9,212.00
08/07/13	EGGERMANN, DANIEL M	Emails w/ Settlement Parties re FGIC state court order (.2); call w/ G. Siegel re same (.1); call w/FGIC Settlement Parties re trial preparation (.7); conf. w/ P. Kaufman re same (.7); review motion in limine papers and expert reports (.6)	2.30	1,782.50
08/07/13	BECKER, BRYON	Prepare (.3), file (.2), and serve (.3) letter to Judge Glenn re Rothstein motion.	0.80	236.00
08/07/13	RINGER, RACHAEL L	Revise letter re: Rothstein, assist with preparing to file same (.5), e-mails to chambers, D. Mannal re: same (.2)	0.70	392.00
08/08/13	KAUFMAN, PHILIP	Continued review of motions in limine for FGIC trial (3.4); review deposition transcript designations for same (2.2); calls with Debtors' counsel re: same (2.6); correspond with D. Eggermann re: motions in limine and strategy (1.1)	9.30	8,742.00
08/08/13	EGGERMANN, DANIEL M	Call w/Settlement Parties re Motion in limine in connection with FGIC settlement (.4); review motions in limine (.4) and legal research re same (.5)	1.30	1,007.50
08/08/13	BESSNER, DEBORAH	Organize debtors' exhibits re FGIC for D. Eggermann and organize electronic files re FGIC transcripts and pleadings.	0.40	118.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/09/13	GRIBBON, SARA B	Confer with D. Eggermann re privilege issues and legal research for FGIC settlement (.3), legal research re privilege issues (5.1)	5.40	2,295.00
08/09/13	KAUFMAN, PHILIP	Conference call with Debtors' counsel re: motions in limine and strategy for FGIC trial (.8); numerous emails with supporting parties' counsel (Debtors, FGIC, Trustees) re: pretrial matters (2.3); conferences with D. Eggermann re: trial strategy and motions in limine (1.1); continued analysis of deposition transcripts and declarations (3.7); review exhibit lists (2.5)	10.40	9,776.00
08/09/13	EGGERMANN, DANIEL M	Research re motions in limine in connection with FGIC settlement (2.4); calls w/ P. Kaufman re same (1.1); draft UCC statement re same (1.5)	5.00	3,875.00
08/10/13	EGGERMANN, DANIEL M	Draft UCC response to motions in limine	4.50	3,487.50
08/11/13	GRIBBON, SARA B	Legal research re FGIC settlement (.8) and correspondence with D. Eggermann re same (.1)	0.90	382.50
08/12/13	KAUFMAN, PHILIP	Revise response to motions in limine (6.3); conference with D. Eggermann re: same (.5)	6.80	6,392.00
08/12/13	GRIBBON, SARA B	Legal research re FGIC reply (5.2) and confer with D. Eggermann re same (.2), cite check MIL response (2.7)	8.10	3,442.50
08/12/13	EGGERMANN, DANIEL M	Revise UCC response to motions in limine in connection with FGIC settlement (1.9); conference with P. Kaufman re: same (.5), call w/ Settlement Parties re same (.7); review Settlement Parties' replies to motions in limine (.5), confer with S. Gribbon re: same (.2).	3.80	2,945.00
08/13/13	GRIBBON, SARA B	Cite checking/proofreading response to Motion in Limine for FGIC litigation (1.8) and correspondence with D. Eggermann re same (.2)	2.00	850.00
08/13/13	KAUFMAN, PHILIP	Final revisions to response to in limine motions (1.2); prepare for trial, including analysis of declarations (2.7) and draft cross-exam outlines (4.0); calls with settling parties' counsel re: pretrial issues (2.2); conferences with D. Eggermann re: pretrial matters and strategy (.8).	10.90	10,246.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/13/13	EGGERMANN, DANIEL M	Review draft responses to motions in limine in connection with FGIC Settlement (1.0); revise UCC response to motions in limine (.8); review witness declarations to summarize same (1.7); confer with P. Kaufman re: pretrial strategy (.8).	4.30	3,332.50
08/13/13	RINGER, RACHAEL L	E-mail to chambers re: FGIC motion in limine response (.2).	0.20	112.00
08/14/13	GRIBBON, SARA B	Legal research re evidentiary issues for FGIC trial (2.6) and correspondence with D. Eggermann re same (.2)	2.80	1,190.00
08/14/13	KAUFMAN, PHILIP	Continue preparation for trial, including prep. of cross-exam outlines (4.2); prep for (1.2) and attend (1.5) court hearing on in limine motions and other pretrial matters; correspond with D. Eggermann, K. Eckstein and D. Mannal re: pretrial matters and strategy (1.7); numerous emails with counsel to FGIC and the RMBS Trustees re: pretrial strategy (2.6)	11.20	10,528.00
08/14/13	BESSNER, DEBORAH	Hearing preparation for the 8/16 and 8/19 FGIC Settlement Agreement hearing (1.5); hearing preparation for the Motions in limine FGIC hearing (2.5).	4.00	1,180.00
08/14/13	EGGERMANN, DANIEL M	Review witness declarations in preparation for FGIC Settlement hearing (2.2); Call w/Settlement Parties re meet and confer (.5); meet and confer with objecting parties re FGIC Settlement hearing (1.0); prepare for pre-trial conference re FGIC Settlement (1.8); attend pre-trial conference for FGIC Settlement (1.5); correspondence w/ K. Eckstein re same (.2)	7.20	5,580.00
08/15/13	GRIBBON, SARA B	Review 8/15 Hearing Transcript (.4)	0.40	170.00
08/15/13	KAUFMAN, PHILIP	Meeting with L. Kruger and Debtors' counsel re: FGIC trial prep (1.7); continued preparation for trial, including draft cross-exam outlines (6.0) and numerous calls with Debtors counsel re: same (2.8); correspondence with K. Eckstein, D. Eggermann and G. Horowitz re: trial prep and strategy (1.4)	11.90	11,186.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/15/13	EGGERMANN, DANIEL M	Review witness statements in preparation for FGIC settlement hearing (4.1); attend witness preparation session in connection w/same (2.2); correspondence w/ K. Eckstein and P. Kaufman re FGIC settlement hearing (.5); call w/Settlement Parties re same (.7)	7.50	5,812.50
08/16/13	GRIBBON, SARA B	Research re third-party releases (3.5), correspondence with M. Ziegler and D. Eggermann re same (.3)	3.80	1,615.00
08/17/13	KAUFMAN, PHILIP	Conferences (1.0) and emails (1.2) with Debtors/ Trustees/ FGIC re: FGIC trial issues; preparation for cross-examinations and closing argument (4.6); review exhibit lists (.6)	7.40	6,956.00
08/17/13	EGGERMANN, DANIEL M	Call w/Settlement Parties re FGIC settlement hearing	0.50	387.50
08/18/13	KAUFMAN, PHILIP	Numerous conferences with Debtors counsel re: FGIC trial strategy (2.7); continued prep for cross-examinations and closing argument (5.0); emails with K. Eckstein and D. Eggermann re: strategic and legal issues (.5), call with settling parties and D. Eggermann re: hearing (.7).	8.90	8,366.00
08/18/13	EGGERMANN, DANIEL M	Call w/ Settlement Parties and P. Kaufman re FGIC settlement hearing.	0.70	542.50
08/19/13	GRIBBON, SARA B	Review 8/16 hearing transcript	1.20	510.00
08/20/13	GRIBBON, SARA B	Review transcript from 8/19 hearing	1.60	680.00
08/20/13	EGGERMANN, DANIEL M	Correspondence w/K. Eckstein and P. Kaufman re FGIC settlement hearing (.3); review record in connection w//proposed findings of fact and conclusions of law (4.0); call w/ P. Kaufman and G. Siegel re FGIC settlement hearing (.5)	4.80	3,720.00
08/20/13	KAUFMAN, PHILIP	Review trial transcript and exhibits (4.7); confs with supporting parties' counsel re: FGIC trial issues (1.8); correspond w/D. Eggermann, K. Eckstein and D. Mannal re strategies and issues (1.7)	8.20	7,708.00
08/21/13	ZIDE, STEPHEN	Review Lewises sanctions motion (.2).	0.20	149.00
08/21/13	EGGERMANN, DANIEL M	Draft proposed conclusions of law (3.5); legal research re same (2.8); confer with P. Kaufman re: post- trial matters (1.5).	7.80	6,045.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 Invoice No. 0000635899 066069-00011 (MOTIONS)

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/21/13	KAUFMAN, PHILIP	Continue analysis of trial transcript and exhibits (3.2); draft proposed findings and conclusions (3.6); numerous e-mails with Debtors' counsel re findings and conclusions, depo designations, trial exhibits (1.3); confs with D. Eggermann re post-trial matters (1.5)	9.60	9,024.00
08/21/13	RINGER, RACHAEL L	Emails with S. Zide and S. Martin re: sanctions motion (.3).	0.30	168.00
08/22/13	GRIBBON, SARA B	Cite check FGIC settlement jurisdiction rider (2.6), correspondence with D. Eggermann re same (.2)	2.80	1,190.00
08/22/13	FREJKA, ELISE S	Review motion for sanctions filed by Lewis (.3); correspondence with A. Kaup re: same (.1); review prior proceedings and orders entered in connection with Lewis (.4).	0.80	628.00
08/22/13	EGGERMANN, DANIEL M	Draft proposed conclusions of law for FGIC 9019 motion.	3.00	2,325.00
08/22/13	KAUFMAN, PHILIP	Continue revisions of proposed findings and conclusions (3.6); correspond with D. Eggermann re same (1.2); numerous e-mails with other counsel re: designations, exhibits, proposed findings and conclusions, strategy (1.3); review transcripts and exhibits for same (3.6)	9.70	9,118.00
08/23/13	EGGERMANN, DANIEL M	Review comments to proposed findings of fact and conclusions of law in connection w/FGIC settlement	0.70	542.50
08/23/13	KAUFMAN, PHILIP	Continue draft revisions of proposed findings and conclusions (4.7); correspond with G. Horowitz and D. Eggermann re legal and strategic issues (1.3); numerous e-mails with opposing counsel re drafts, revisions (1.4); review trial transcripts and direct testimony (1.7)	9.10	8,554.00
08/23/13	RINGER, RACHAEL L	Review motion for sanctions (1.0), research re: same (.7)	1.70	952.00
08/24/13	EGGERMANN, DANIEL M	Review (2.8) and comment (1.2) on FGIC settlement proposed findings of fact and conclusions of law	4.00	3,100.00
08/24/13	KAUFMAN, PHILIP	Further revise proposed findings and conclusions for FGIC litigation (7.4); e-mails with Debtors' counsel re same (1.2)	8.60	8,084.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 Invoice No. 0000635899 066069-00011 (MOTIONS)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/25/13	EGGERMANN, DANIEL M	Continue revising FGIC settlement proposed findings of fact and conclusions of law (3.2), confer with P. Kaufman re: same (.8).	4.00	3,100.00
08/25/13	KAUFMAN, PHILIP	Continue revision of proposed findings and conclusions (6.2); conf with D. Eggermann re same (.8); numerous e-mails with Debtors/RMBS Trustees/ FGIC re same (1.3)	8.30	7,802.00
08/26/13	FREJKA, ELISE S	Provide comment to draft Joint Motion to Extend the Stay regarding Rothstein (1.2); review comments from S. Engelhardt (.1); emails comments to A. Dove (.2); email to S. Engelhardt, J. Bernbrock with Committee comments to same (.3).	1.80	1,413.00
08/26/13	EGGERMANN, DANIEL M	Review proposed findings of fact and conclusions of law in connection with FGIC settlement	1.30	1,007.50
08/26/13	KAUFMAN, PHILIP	Review supporting parties' final findings and conclusions (.8); review proposed findings filed by Willkie Group, Freddie Mac, and JSNs (4.2); correspondence w/D. Eggermann and K. Eckstein re: proposed findings and conclusions (1.3); numerous emails with Debtors/ FGIC counsel re: evidentiary issues (1.7)	8.00	7,520.00
08/27/13	FREJKA, ELISE S	Review and comment on Joint Motion to Extend the Automatic Stay regarding Rothstein (.8); correspondence re: same with A. Dove (.2); email exchange with J. Bernbrock and S. Engelhardt regarding same (.2); correspondence re: motion and final comments with K. Eckstein (.2); emails with J. Bernbrock, S. Engelhardt, A. Dove regarding final comments to motion (.2).	1.60	1,256.00
08/27/13	KAUFMAN, PHILIP	Review letters to Judge Glenn re evidence on FGIC 9019 (.4); emails with other supporting counsel re: same (.7); analyze JSNs' objection to proposed discovery protocol (1.2); emails with K. Eckstein and Debtors' counsel re: response to JSNs' objection and strategic issues (.9)	3.20	3,008.00

TOTAL 321.90 \$261,187.00 12-12020-mg Doc 5867 Filed 11/18/13 Entered 11/18/13 23:54:38 Main Document Kramer Levin Naftalis & Frankel LLP Pg 762 of 791 Page No. 124

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00012 (COURT HEARINGS)

November 18, 2013 Invoice No. 0000635899

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	21.40	21,186.00
O'NEILL, P. BRADLEY	PARTNER	3.80	3,135.00
KAUFMAN, PHILIP	PARTNER	22.60	21,244.00
MANNAL, DOUGLAS	PARTNER	2.50	2,062.50
HOROWITZ, GREGORY A.	PARTNER	9.60	8,592.00
FREJKA, ELISE S	SPEC COUNSEL	4.60	3,611.00
ZIDE, STEPHEN	ASSOCIATE	13.00	9,685.00
EGGERMANN, DANIEL M	ASSOCIATE	17.00	13,175.00
BLABEY, DAVID E	ASSOCIATE	4.20	3,129.00
CHERNYAK, YEKATERINA	ASSOCIATE	1.60	1,136.00
RINGER, RACHAEL L	ASSOCIATE	5.80	3,248.00
ALLARD, NATHANIEL	ASSOCIATE	5.80	2,465.00
DOVE, ANDREW	ASSOCIATE	2.30	1,506.50
BECKER, BRYON	PARALEGAL	1.50	442.50
BESSNER, DEBORAH	PARALEGAL	<u>4.30</u>	<u>1,268.50</u>
TOTAL		<u>120.00</u>	<u>\$95,886.00</u>

DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
08/14/13	RINGER, RACHAEL L	Attend portion of hearing re: FGIC motions in limine (.5)	0.50	280.00
08/15/13	ECKSTEIN, KENNETH H.	Meet at MoFo w/ L. Kruger, G. Lee re FGIC trial prep (2.0).	2.00	1,980.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00012 (COURT HEARINGS) Invoice No. 0000635899

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/16/13	KAUFMAN, PHILIP	Prepare for (1.8) and attend trial of FGIC 9019 (7.5); numerous conferences and emails with other supporting parties' counsel re: evidentiary and strategic issues (1.7); correspondence with D. Eggermann and K. Eckstein re: final strategy (.8).	11.80	11,092.00
08/16/13	ECKSTEIN, KENNETH H.	Attend hearing re FGIC trial	7.50	7,425.00
08/16/13	EGGERMANN, DANIEL M	Attendance at FGIC settlement hearing (8.0); prepare for same (.5)	8.50	6,587.50
08/19/13	KAUFMAN, PHILIP	Final prep for (2.0) and attend (7.5) trial of FGIC 9019; conferences with other proponents' counsel re: evidentiary and strategic issues (1.1); emails with K. Eckstein and D. Eggermann re: same (.2).	10.80	10,152.00
08/19/13	EGGERMANN, DANIEL M	Attend FGIC settlement hearing (8.0); prepare for same (.5)	8.50	6,587.50
08/19/13	MANNAL, DOUGLAS	Coordinate w/ MoFo re: upcoming DS hearing (.9).	0.90	742.50
08/20/13	ALLARD, NATHANIEL	Prepare for 8/21 Disclosure Statement Hearing (.3), correspond w/ D. Bessner, R. Ringer re: same (.3).	0.60	255.00
08/20/13	BECKER, BRYON	Assist with hearing prep for disclosure statement hearing.	1.00	295.00
08/20/13	MANNAL, DOUGLAS	Prep for (1.1) and attend conf call with Chambers re: DS hearing (.5).	1.60	1,320.00
08/21/13	DOVE, ANDREW	Attend portion of disclosure statement hearing by teleconference (2.3).	2.30	1,506.50
08/21/13	BLABEY, DAVID E	Review DS edits in prep for hearing (.7) and exchange emails re UST objection (.3); attend portion of disclosure statement hearing (2.6); follow up discussions with KL team (.6).	4.20	3,129.00
08/21/13	RINGER, RACHAEL L	Prepare for (.7) and attend (3) disclosure statement hearing.	3.70	2,072.00
08/21/13	FREJKA, ELISE S	Attend hearing (partial) before Judge Glenn regarding preliminary approval of Kessler class settlement (.5).	0.50	392.50
08/21/13	BECKER, BRYON	Prepare several binders for DS hearing w/ D. Bessner.	0.50	147.50
08/21/13	ZIDE, STEPHEN	Prepare for ResCap DS hearing (2); participate at same (3).	5.00	3,725.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00012 (COURT HEARINGS) Invoice No. 0000635899

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/21/13	ECKSTEIN, KENNETH H.	Review materials, objection chart and documents in preparation for DS hearing (1.9); attend DS hearing (3.0).	4.90	4,851.00
08/22/13	ALLARD, NATHANIEL	Attend hearing telephonically re: Kessler settlement, JSN discovery conference (1.2), correspond w/ R. Ringer re: same (.8).	2.00	850.00
08/22/13	FREJKA, ELISE S	Attend hearing before Judge Glenn regarding Kessler preliminary approval motion (1.2).	1.20	942.00
08/22/13	HOROWITZ, GREGORY A.	Hearing before Judge Glenn on JSN discovery (1.2), prepare for same (.1).	1.30	1,163.50
08/26/13	ALLARD, NATHANIEL	Correspond w/ D. Bessner re: 8/28 and 8/29 hearing preparation re: claims objections and JSN litigation motions to dismiss (.5), review 8/28 hearing agenda and circulate same to internal KL team, emails w/ Pachulski re: same (.5).	1.00	425.00
08/26/13	FREJKA, ELISE S	Review agenda for August 28.	0.10	78.50
08/26/13	BESSNER, DEBORAH	Emails w/ R. Ringer re hearing preparation for 8/28 hearing.	0.30	88.50
08/27/13	ALLARD, NATHANIEL	Prepare for 8/28 hearing re: motions to dismiss re: JSN adversary, claims objections (.5), correspond w/ D. Bessner re: same (.4); review amended agenda (.2) and circulate to internal team re: same (.2).	1.30	552.50
08/27/13	BESSNER, DEBORAH	Compile binder re Omnibus claims objections and lift stay motions for 8/28 hearing.	4.00	1,180.00
08/28/13	HOROWITZ, GREGORY A.	Oral argument on MTDs (8.0), prepare for same (.3).	8.30	7,428.50
08/28/13	ZIDE, STEPHEN	Attend hearing re borrower issues and JSN litigation and correspond with G. Horowitz and K. Eckstein re same (8)	8.00	5,960.00
08/28/13	FREJKA, ELISE S	Prepare for (1.2) and attend (partial) hearing before Judge Glenn regarding claims motions, automatic stay, borrower adversary proceedings (1.6).	2.80	2,198.00
08/28/13	O'NEILL, P. BRADLEY	Attend portion of hearing re: motion to dismiss JSN counterclaims.	3.80	3,135.00
08/28/13	RINGER, RACHAEL L	Attend portion of hearing re: lift stay motions and claims objections (1.6).	1.60	896.00
08/28/13	CHERNYAK, YEKATERINA	Monitor portion of motion to dismiss hearing re: releases and equitable lien (1.6).	1.60	1,136.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 Invoice No. 0000635899 066069-00012 (COURT HEARINGS)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/28/13	ECKSTEIN, KENNETH H.	Attend full day hearing on JSN motion to dismiss and lift stay proceedings (7.0).	7.00	6,930.00
08/30/13	ALLARD, NATHANIEL	Prepare for 9/3 hearing re: plan discovery procedures (.5), correspond w/ D. Bessner, R. Ringer, S. Zide re: same (.4).	<u>0.90</u>	382.50

TOTAL 120.00 \$95,886.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00013 (EMPLOYEE BENEFITS/EXECUTIVE COMPENSATION.)

November 18, 2013 Invoice No. 0000635899

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	<u>Amount</u>
ZIDE, STEPHEN	ASSOCIATE	<u>2.40</u>	1,788.00
TOTAL		2.40	\$1,788.00

DATE	<u>TIMEKEEPER</u>	DESCRIPTION	HOURS	AMOUNT
08/07/13	ZIDE, STEPHEN	Correspond with K. Eckstein re and follow up with subcommittee re same (.5).	0.50	372.50
08/09/13	ZIDE, STEPHEN	Call with UCC subcommittee re (.6); call with J. Dermont re same (.2).	0.80	596.00
08/29/13	ZIDE, STEPHEN	Correspond with K. Eckstein re (.2); email subcommittee re same (.4).	0.60	447.00
08/30/13	ZIDE, STEPHEN	Emails with subcommittee and M. Puntus re (.5).	0.50	372.50
TOTAL			<u>2.40</u>	<u>\$1,788.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 Invoice No. 0000635899 066069-00014 (TAX MATTERS)

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
SIMON, NORMAN	PARTNER	2.30	1,897.50
HERZOG, BARRY	PARTNER	3.60	3,222.00
STOOPACK, HELAYNE O.	SPEC COUNSEL	10.70	8,613.50
HAMERMAN, NATAN	ASSOCIATE	1.40	1,085.00
SAAB, SALLY K	ASSOCIATE	<u>22.50</u>	<u>9,562.50</u>
TOTAL		<u>40.50</u>	<u>\$24,380.50</u>

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/01/13	STOOPACK, HELAYNE O.	Emails B. Herzog re: pre-submission (0.1); review R. Cima comments and emails R. Cima, B. Herzog re: same (0.6).	0.70	563.50
08/01/13	SAAB, SALLY K	Prepare PLR request.	3.70	1,572.50
08/01/13	HERZOG, BARRY	Review PLR request (.5), emails with H. Stoopack re: same (.1).	0.60	537.00
08/02/13	SAAB, SALLY K	Revise PLR request.	4.80	2,040.00
08/05/13	STOOPACK, HELAYNE O.	Review of ruling request re: liquidating trust (0.8); disc. w/ S. Saab re: same (0.2).	1.00	805.00
08/05/13	SAAB, SALLY K	Revise draft PLR request (1.1); discussion with H. Stoopack re: same (.2).	1.30	552.50
08/06/13	SIMON, NORMAN	Correspondence with K. Eckstein, G. Horowitz re: tax issues (.5); Call with N. Hamerman re: same (1.0); analysis of tax issues in Examiner's report (.8).	2.30	1,897.50
08/06/13	SAAB, SALLY K	Revise draft PLR request.	0.30	127.50
08/06/13	HAMERMAN, NATAN	Call with N. Simon re tax analysis.	1.00	775.00
08/07/13	SAAB, SALLY K	Revise PLR request (1.0), prepare same for submission (1.2).	2.20	935.00
08/07/13	HAMERMAN, NATAN	Correspondence with N. Simon re: tax analysis.	0.40	310.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 Invoice No. 0000635899 066069-00014 (TAX MATTERS)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/09/13	HERZOG, BARRY	Correspond w/D Mannal re: tax sharing agreement and related issues (.4); related analysis of tax sharing agreement (.4).	0.80	716.00
08/14/13	SAAB, SALLY K	Review Liquidating Trust Agreement (1.0), discussion with H. Stoopack re liquidating trust (.2).	1.20	510.00
08/15/13	SAAB, SALLY K	Review Liquidating Trust Agreement re: tax issues.	0.90	382.50
08/16/13	SAAB, SALLY K	Review amended DS and Plan re: tax issues.	1.00	425.00
08/19/13	HERZOG, BARRY	Review disclosure statement (0.5); disc w/ R. Wade at IRS re: REMIC PLR pre-sub submission (0.3); review of same (0.4).	1.20	1,074.00
08/20/13	SAAB, SALLY K	Review DS and Plan (1.0); comments re LTA (1.7).	2.70	1,147.50
08/20/13	STOOPACK, HELAYNE O.	Review information about RMBS claims (0.8); revise pre-submission letter to IRS (1.7).	2.50	2,012.50
08/21/13	STOOPACK, HELAYNE O.	Revisions to pre-submission letter.	1.30	1,046.50
08/21/13	SAAB, SALLY K	Reviewing LTA re: tax issues.	0.40	170.00
08/22/13	STOOPACK, HELAYNE O.	Finalize revisions to draft pre-submission letter.	0.60	483.00
08/22/13	SAAB, SALLY K	Reviewing and making comments on LTA.	0.90	382.50
08/26/13	STOOPACK, HELAYNE O.	Correspond with B. Herzog re: pre-submission letter (0.3); further review of proofs of claims (0.4); revisions to pre-submission letter (0.8); calls with R. Cima re same (0.4).	1.90	1,529.50
08/27/13	HERZOG, BARRY	Discs w/ H. Stoopack and emails w/ R. Cima re: RMBS claims.	0.40	358.00
08/27/13	STOOPACK, HELAYNE O.	Discussion with B. Herzog and e-mails R. Cima re: claims and pre-submission letter.	0.50	402.50
08/28/13	HERZOG, BARRY	Discs w/ H. Stoopack re: RMBS claims (.2); review IRS pre sub request (.2); review draft of RMBS trust agreement (.2).	0.60	537.00
08/28/13	STOOPACK, HELAYNE O.	Revisions to pre-submission letter for IRS(1.6); review draft Trust Agreement (0.4); discussion with B. Herzog re RMBS claims (.2).	2.20	1,771.00
08/28/13	SAAB, SALLY K	Call IRS to update Plan and DS.	0.30	127.50
08/29/13	SAAB, SALLY K	Correspond with IRS re: updated Plan and DS.	<u>2.80</u>	<u>1,190.00</u>
TOTAL			<u>40.50</u>	<u>\$24,380.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

November 18, 2013 Invoice No. 0000635899

SUMMARY OF SERVICES

TIMEKEEPER	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	2.30	2,277.00
FRIEDMAN, ALAN R.	PARTNER	6.30	6,142.50
BENTLEY, PHILIP	PARTNER	39.40	35,263.00
MANNAL, DOUGLAS	PARTNER	15.40	12,705.00
FREJKA, ELISE S	SPEC COUNSEL	53.10	41,683.50
ZIDE, STEPHEN	ASSOCIATE	4.60	3,427.00
EGGERMANN, DANIEL M	ASSOCIATE	3.20	2,480.00
SHIFER, JOSEPH A	ASSOCIATE	33.90	23,560.50
SHARRET, JENNIFER	ASSOCIATE	1.80	1,251.00
KAUP, ANASTASIA N	ASSOCIATE	15.90	7,870.50
ALLARD, NATHANIEL	ASSOCIATE	3.90	1,657.50
LI, JENNIFER W	ASSOCIATE	10.10	4,292.50
DOVE, ANDREW	ASSOCIATE	4.60	3,013.00
BECKER, BRYON	PARALEGAL	1.30	383.50
BESSNER, DEBORAH	PARALEGAL	<u>4.10</u>	<u>1,209.50</u>
TOTAL		<u>199.90</u>	<u>\$147,216.00</u>

DETAIL OF SERVICES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/13	FREJKA, ELISE S	Call with N. Rosenbaum, W. Garbers	1.80	1,413.00

regarding Moore class action (.7); analysis of class action strategy and settlement proposals (.4); review draft objection to Gilbert claim and follow up email with J. Wishnew regarding same (.4); analysis of background information for Rothstein class action (.1); email with D. Mannal re Rothstein settlement parameters (.2).

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DATE 08/01/13	TIMEKEEPER SHIFER, JOSEPH A	DESCRIPTION Call with D. Mannal, B. Guiney, N. Rosenbaum re Ambac stipulation (.5), review revised Ambac stipulation (.3), email with D. Mannal re same (.2), emails with M. Eisenberg re claims register (.4), review Ambac/Assured POCs (.2), revise spreadsheet of same (.5),	<u>HOURS</u> 2.40	<u>AMOUNT</u> 1,668.00
08/01/13	MANNAL, DOUGLAS	emails with S. Zide and D. Mannal re same (.3) Call w/ counsel for Ambac and J. Shifer re: settlement of claim (.5); call with counsel for Rothstein re: settlement proposal re: Rothstein class claim (.6); review revised judgment reduction language (.3); call with counsel for co-defendants re: same (.7).	2.10	1,732.50
08/02/13	BENTLEY, PHILIP	Review of Syncora claim objection and estimation strategy (1.8), analyze key documents re same (2.2), prepare outline re same (2.9); correspondence with A. Lawrence and A. Barrage (0.8) correspondence with G. Liu, D. Mannal and J. Li (0.9) re same.	8.60	7,697.00
08/02/13	ZIDE, STEPHEN	Correspond with D. Mannal re Ambac/Assured settlements (.4); emails with Moelis re same (.4). Correspond with P. Bentley and D. Mannal re Syncora objections (.5). Emails with R. Ringer re: claims stipulation (.2).	1.50	1,117.50
08/02/13	FREJKA, ELISE S	Call with N. Rosenbaum regarding status and strategy re: class action claims (.9); follow up analysis re same and impact on borrower claims trust true up (.8); call with J. Wishnew regarding Alliance claim and strategy for liquidating to judgment (.3); review draft Alliance stipulation (.2); provide comments to J. Wishnew regarding same (.1); call with N. Rosenbaum, J. Wishnew re Moore class action and settlement options (.4); analysis of Rothstein class action for settlement purposes (1.6)	4.30	3,375.50
08/02/13	SHIFER, JOSEPH A	Review Syncora sale objection (.3), emails with S. Zide and P. Bentley re same (.6), review revised Ambac stipulation (.8)	1.70	1,181.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	<u>AMOUNT</u>
08/05/13	FREJKA, ELISE S	Comment on revised draft of objection to claims of PNC Bank (.6); review stipulation resolving Debtors' objection to claim of Beth M. Tsounakas (.1); emails with J. Wishnew regarding Alliance Bancorp claim (.2).	0.90	706.50
08/06/13	BENTLEY, PHILIP	Follow-up review re Syncora claim objection (.7), and e-mails re same (.3).	1.00	895.00
08/06/13	LI, JENNIFER W	Meet with G. Liu re: Syncora claims (.3); review SunTrust deal documents (3.0); review Bear Stearns deal documents (3.5).	6.80	2,890.00
08/06/13	FREJKA, ELISE S	Email with J. Wishnew regarding Alliance Bancorp claim and settlement of same (.2).	0.20	157.00
08/06/13	SHIFER, JOSEPH A	Correspondence with D. Mannal, N. Rosenbaum, and S. Zide re Ambac stipulation (.7), review (.8) and revise (.5) stipulation, draft analysis of Ambac sale proceeds (.8), emails with N. Rosenbaum and E. Richards re GVC claims (.3)	3.10	2,154.50
08/06/13	MANNAL, DOUGLAS	Revise Rothstein letter to Chambers re: settlement and extension of time (.9); correspond with R. Ringer re: same (.3); review monoline settlements (.6); call w/ MoFo re: same (.3); emails with Moelis re: same (.3).	2.40	1,980.00
08/06/13	ECKSTEIN, KENNETH H.	Call w/ Zuckerman Spader re NCUAB (.6); correspondence with A. Dove re review of NCUAB claim and settlement issues (.4).	1.00	990.00
08/07/13	BENTLEY, PHILIP	Review objection to Syncora's claims (3.0), and review related documents re same (2.1); conf call with MoFo (0.7), and correspond with S. Zide (0.3) both re same; discs. with J. Garrity re opt-out trusts (0.2).	6.30	5,638.50
08/07/13	SHARRET, JENNIFER	Review draft objection to PNC claim	0.30	208.50
08/07/13	BECKER, BRYON	Emails with S. Zide re Ambac claims (.2); revise spreadsheet re same (.8).	1.00	295.00
08/07/13	FREJKA, ELISE S	Provide comments to Objection to PNC Bank claim (.4); email with D. Mannal, J. Sharret regarding same (.1).	0.50	392.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/07/13	SHIFER, JOSEPH A	Research re Syncora claims (.4), emails with S. Zide re same (.3), emails with N. Rosenbaum re Ambac issues (.3), emails with E. Richards re GVC (.2), numerous emails with S. Zide re Ambac issues (.8), correspondence with D. Bessner re same (.3), review and revise analysis of same (.4), review MoFo comments to Ambac stipulation (.8) and emails with N. Rosenbaum re same (.6).	4.10	2,849.50
08/07/13	MANNAL, DOUGLAS	Review Ambac settlement stip (.3); email with J. Shifer and S. Zide re: same (.2); research monoline claims treatment (.3); TCF with counsel for Ambac re: stipulation (.7); revise PNC objection response re: Kessler claim (.9)	2.40	1,980.00
08/08/13	SHARRET, JENNIFER	Review precedent on 502(e) objection (.2); emails with D. Mannal re: comments to PNC claim objection and correspond with D. Mannal and M. Gallagher re: same (.4); t/c with M. Gallagher re: PNC claim objection (.2).	0.80	556.00
08/08/13	BENTLEY, PHILIP	Revise Syncora claim objection (4.8); conf call w/MoFo and trustees re same (.5); t/c J. Rosenthal re opt-out trust issues (1), and draft notes re same (0.6)	6.90	6,175.50
08/08/13	EGGERMANN, DANIEL M	Review Ambac stipulation (.8), comment on same (.4).	1.20	930.00
08/08/13	LI, JENNIFER W	Meet with G. Liu and L. Pettit re Syncora claim objection (.2); review SunTrust deal documents (1.4); draft email re results of review (1.7).	3.30	1,402.50
08/08/13	SHIFER, JOSEPH A	Correspond with S. Zide and D. Mannal re Ambac claims (1.0), emails with E. Richards and S. Tandberg re GVC claims (.7), revise Ambac stipulation (1.2), draft update re Ambac and Assured negotiations (1.4)	4.30	2,988.50
08/08/13	BESSNER, DEBORAH	Email Ambac claims to S. Zide, J. Shifer, D. Mannal and D. Eggermann.	0.20	59.00
08/08/13	MANNAL, DOUGLAS	Email with S. Zide re: Ambac and Assured claims settled (.3)	0.30	247.50
08/09/13	BENTLEY, PHILIP	Conf call w/ MoFo re Syncora claim objection (0.8), and draft notes re same (0.3).	1.10	984.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)	November 18, 2013 Invoice No. 0000635899

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/09/13	EGGERMANN, DANIEL M	Call w/ Blackstone and S. Zide re Assured and Ambac claims (.4); review Assured claims (.9), follow up correspondence with S. Zide re" same (.7).	2.00	1,550.00
08/09/13	FREJKA, ELISE S	Call with J. Wishnew, D. Flanigan, N. Rosenbaum regarding non-borrower claims and status of same (.6); review spreadsheet prepared by FTI regarding same (.3); participate in borrower claims call with D. Horst, J. Krell, D. Flanigan, B. Powers, J. Wishnew, FTI (.4).	1.30	1,020.50
08/09/13	SHIFER, JOSEPH A	Call with Blackstone, D. Mannal, S. Zide, and N. Rosenbaum re Ambac claims (.4), emails with S Zide re monoline claims (.5), revise update re same (.4), call with B. Guiney, N. Rosenbaum, D. Mannal re same (.5), emails with same re same (.4), emails with D. Eggermann re same (.4), review Syncora assumption motion (.8) and emails with S. Zide re same (.2)	3.60	2,502.00
08/09/13	MANNAL, DOUGLAS	Call w/ Blackstone, S. Zide, J. Shifer, N. Rosenbaum for Ambac re: settlement (.4).	0.40	330.00
08/09/13	SHARRET, JENNIFER	Review comments from. E. Frejka on PNC objection summary	0.20	139.00
08/10/13	SHARRET, JENNIFER	Review filed PNC objection and revise summary of same	0.50	347.50
08/11/13	SHIFER, JOSEPH A	Emails with R. Ringer re Ambac update (.3)	0.30	208.50
08/12/13	BENTLEY, PHILIP	Additional revisions to Syncora claim objection and motion to assume and assign (2.4), and e-mails with L. Pettit re same (.6)	3.00	2,685.00
08/12/13	ZIDE, STEPHEN	Calls with T. Goren and J. Newton re Ambac and Assured settlements (.5).	0.50	372.50
08/12/13	BECKER, BRYON	Research re: Assured claims for J. Shifer.	0.30	88.50
08/12/13	SHIFER, JOSEPH A	Call with Debtors re correspondent lender claims (.8), review presentation from company re same (.7), follow up confs with S. Tandberg re same (.3), emails with D. Eggermann and S. Zide re Assured claims (.3), emails with J. Wishnew re claim objection responses (.4), emails with E. Frejka re same (.3), emails with B. Guiney re Ambac stipulation (.4)	3.20	2,224.00
08/12/13	MANNAL, DOUGLAS	Prep for (.4) and TCF with Ally, Kirkland and MoFo re: claims v. Ally (.8)	1.20	990.00

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/13/13	BENTLEY, PHILIP	Comment on final draft of Syncora claim objection (.2), and e-mails re same (.1).	0.30	268.50
08/13/13	ZIDE, STEPHEN	Emails with D. Eggermann re Assured settlement issues (.4); calls with Mofo re same (.3). Emails with Mofo re claims estimates (.3).	1.00	745.00
08/13/13	FREJKA, ELISE S	Participate in call with MoFo, FTI, AlixPartners regarding securities claims (.4); review email from N. Rosenbaum regarding resolution of Guerra class action (.2); emails with D. Mannal, A. Dove regarding same (.1).	0.70	549.50
08/13/13	SHIFER, JOSEPH A	Draft summary re GVC claims (.7), follow up emails with S. Tandberg re same (.4), emails with A. Barrage re Impac (.2), revisions to Ambac stip (.8), emails with N. Rosenbaum and B. Guiney re same (.8),	2.90	2,015.50
08/13/13	MANNAL, DOUGLAS	Emails with E. Frejka re: borrower class claims (.2); review status of same (.2).	0.40	330.00
08/14/13	BENTLEY, PHILIP	Review motion to assume and assign Syncora- related agreements (1.9) and analyze key documents re same (1.5).	3.40	3,043.00
08/14/13	ZIDE, STEPHEN	Emails with Mofo re Assured and Ambac settlements (.8).	0.80	596.00
08/14/13	SHIFER, JOSEPH A	Emails with N. Rosenbaum re Ambac stip (.2), research re RMBS claims (1.4)	1.60	1,112.00
08/15/13	BENTLEY, PHILIP	Review revised draft of Syncora claim objection.	0.40	358.00
08/15/13	ZIDE, STEPHEN	Calls with T. Goren and J. Newton re settlement of Assured claims (.8).	0.80	596.00
08/15/13	FREJKA, ELISE S	Participate in borrower claims call with D. Horst, J. Krell, D. Flanigan, B. Powers, J. Wishnew, FTI (.6).	0.60	471.00
08/15/13	SHIFER, JOSEPH A	Emails with S. Zide and E. Richards re GVC claims (.5), revisions to email re same (.6), emails with S. Zide and D. Mannal re Ambac cure issues (.6), emails with N. Rosenbaum re Ambac claims (.4)	2.10	1,459.50
08/15/13	MANNAL, DOUGLAS	Revise FGIC settlement letter re: PSU amendment (.8); correspond with UCC members re: same (.5).	1.30	1,072.50
08/15/13	ECKSTEIN, KENNETH H.	Conf call w/Zuckerman Spader re NCUAB claim (.6).	0.60	594.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED

066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

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08/21/13 KAUP, ANASTASIA N

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/19/13	ALLARD, NATHANIEL	Review RMBS trustee claims, correspond w/B. Herzog, S. Zide re: same (.5); review omnibus claims objections (.8).	1.30	552.50
08/19/13	FREJKA, ELISE S	Call with J. Wishnew regarding Alliance claim (.3); call with Alliance counsel and J. Wishnew regarding same (.3); revise draft stipulation to incorporate non objection to plan (.2); call with N. Rosenbaum, J. Wishnew regarding Moore settlement (.4); revise term sheet with Moore to reflect Committee comments (.9); call with N. Rosenbaum regarding class action status (.7).	2.80	2,198.00
08/20/13	DOVE, ANDREW	Confer with Ally counsel re Rothstein third party claims (.7).	0.70	458.50
08/20/13	KAUP, ANASTASIA N	Research re: amendments to POCs and supporting documentation (1.9); Correspondence w/ E. Frejka re: same (.5).	2.40	1,188.00
08/20/13	BENTLEY, PHILIP	TC with T. Travers re Syncora's claims (.4), and draft notes re same. (.4)	0.80	716.00
08/20/13	MANNAL, DOUGLAS	Call with counsel for Ambac re: DS and claims settlement (.4); email re: same (.2); prep for (.3) and call with counsel for NCUAB re: settlement proposal (.6); confer w/ K. Eckstein re: same (.2).	1.70	1,402.50
08/20/13	FREJKA, ELISE S	Call with D. Flanigan regarding Kessler claim, Mitchell claim, strategy for hearing (.7); call with D. Flanigan, F. Walters, N. Rosenbaum regarding judgment reduction in Kessler settlement agreement (.4); conference call with D. Flanigan, D. Skeens, G. Lynch, F. Walters, J. Wishnew, N. Rosenbaum, J. Walsh, M.A. Gallagher re: preparation for hearing on preliminary approval of Kessler settlement (.7); review PNC objection to Kessler settlement (.1); conference call with J. Shifer, M. Talerico, J. Wishnew, Alix regarding claims strategy and updated issues (.8); review status of Nora settlement (.1); correspondence with A. Kaup re amendments to POC (.1).	2.90	2,276.50
08/20/13	ECKSTEIN, KENNETH H.	Call with NCUAB re claim discussions, DS (.5); office conference with D. Mannal re same (.2).	0.70	693.00

Discussions w/ E. Frejka re: research on POCs

and related procedural issues.

99.00

0.20

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/21/13	FRIEDMAN, ALAN R.	Confs. with E. Frejka, D. Mannal re Kessler claim (.5); review Kessler pleadings re: same (.8).	1.30	1,267.50
08/21/13	FREJKA, ELISE S	Settlement discussions with N. Rosenbaum, J. Wishnew, F. Walters, D. Flanigan, B. Carlson, D. Skeens, D. Biggers, MA Gallagher, J. Walsh regarding revision to Kessler settlement agreement (5.8); revise Kessler Settlement Agreement (.4); revise Class Notice (.8); revise Final Approval Order regarding Kessler settlement agreement (.2); calls with A. Friedman and D. Mannal re judgment reduction and Kessler Settlement (.5); research regarding judgment reduction case law (.7); discuss research with A. Kaup (.2); emails with J. Krell regarding Nora claims settlement and ancillary documents (.2);	8.80	6,908.00
08/21/13	MANNAL, DOUGLAS	Discussions w/ A. Friedman and E. Frejka re: judgment reduction language in Kessler settlement (.5); email with A. Friedman re: same (.5); emails with A. Dove re: Ambac settlement (.2); meeting with counsel for Ambac re: same (.2).	1.40	1,155.00

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/22/13	FREJKA, ELISE S	Discuss judgment reduction issues with A. Friedman (.3); research regarding judgment reduction issues (.8); call with F. Walters, D. Flanigan, N. Rosenbaum, D. Skeens, J. Walsh, M. Gallagher regarding Kessler settlement, judgment reduction (.5); call with M. Gallagher regarding same (.1); call with N. Rosenbaum regarding same (.1); call with A. Friedman regarding judgment reduction and bar order in connection with Kessler (.3); discuss judgment reduction issues with D. Mannal (.3); call with R. Friedman regarding judgment reduction, Kessler settlement (.4); call with M. Etkin regarding resolution of Moore class action claim (.3); review and comment on Alliance stipulation (.3); review draft objection to Rothstein class claim (.9); correspondence re: Rothstein class action and New Jersey Carpenters class action issues with A. Dove (.4); review case law regarding judgment reduction in connection of other statutory claims (.8); correspondence with A. Kaup regarding research on bar orders (.3); review proposed resolution of Casas Hermina claims (.2); call with E. Richards regarding same (.2); participate in borrower call regarding status of claims with D. Horst, J. Krell, MoFo (.2); call with M. Biggers regarding Kessler motion (.2).	6.60	5,181.00
08/22/13	BENTLEY, PHILIP	Review re Syncora claims issues.	0.30	268.50
08/22/13	FRIEDMAN, ALAN R.	Review drafts re Kessler Settlement (.7); prep. and conference call with Kessler counsel (.5); research re settlement issues (2.0); confs. with E. Frejka re settlement issues (.3).	3.50	3,412.50
08/22/13	MANNAL, DOUGLAS	Review draft pleadings Kessler settlement hearing and judgment reduction issue (.9); o/c w/E. Frejka re: same (.3); review Rothstein claims in advance of settlement meeting (.6).	1.80	1,485.00
08/22/13	BESSNER, DEBORAH	Update Kessler binder for E. Frejka.	0.40	118.00
08/23/13	KAUP, ANASTASIA N	Research re: class action settlement issues and third party rights (4.1); draft summary re: same (2.2); O/Cs (.3) and emails (.3) w/ E. Frejka re: same.	6.90	3,415.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/23/13	FRIEDMAN, ALAN R.	Review transcript re Kessler claims settlement hearing (.5); review order (.1); follow up research and discs. re Kessler (.2).	0.80	780.00
08/23/13	BENTLEY, PHILIP	Conf call w/ Weil, Wollmuth & MoFo re Syncora assume and assignment motion (0.5), calls with A. Barrage re Syncora A&A motion and POC objection (1.2); follow-up analysis of same (2.7), and multiple e-mails with MoFo re same (.3).	4.70	4,206.50
08/23/13	FREJKA, ELISE S	Review Lewis draft objection to claim (.4); review responses to omnibus objections in preparation for hearing on August 27 and August 28 (1.4); conference call with R. Nosek, J. Krell, B. Powers regarding same (.4); review judgment reduction case law regarding RESPA, TILA, statutory violation claims (2.5); meet with A. Kaup re class action settlement issues (.3).	5.00	3,925.00
08/23/13	BESSNER, DEBORAH	Prepare and send Kessler binder D. Flanigan.	0.50	147.50
08/26/13	KAUP, ANASTASIA N	Review letter from Debtors' counsel to Court re: alleged amendments to POCs (.1).	0.10	49.50
08/26/13	BENTLEY, PHILIP	Review U.S. Banks response to Syncora A&A motion and related docs (.2), call with A. Friedman and E. Frejka re Kessler objection to claim (.2).	0.40	358.00
08/26/13	FRIEDMAN, ALAN R.	Research re Kessler and objection to claim (.50); call with E. Frejka and P. Bentley re Kessler and PNC claim (.20).	0.70	682.50
08/26/13	FREJKA, ELISE S	Call with A. Friedman and P. Bentley re: judgment reduction issues in connection with claims settlements (.2); review research from A. Kaup on judgment reduction (1.3); emails with J. Wishnew, D. Flanigan regarding Tortia objection to claim and response (.2); call with J. Krell regarding dismissal of Nora adversary proceeding (.2); review Debtors' objection to Sweeting claim (.2); review and comment on 30th omnibus objection to claim (.3).	2.40	1,884.00
08/27/13	KAUP, ANASTASIA N	Research re: issues related to settlement of class action claims (4.3); Call w/ E. Frejka re: same (.2).	4.50	2,227.50

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DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/27/13	FREJKA, ELISE S	Review amended claim filed by Tortia group (.5); call with D. Harris regarding same (.2); review research regarding amending claim (.8); discuss strategy with J. Krell for hearing (.1); call with N. Rosenbaum regarding current status of class action claims and settlement discussions (.8); correspond re: same with K. Eckstein (.1); prepare for August 28 claims hearing (1.1).; discuss judgment reduction issues with A. Kaup (.2).	3.70	2,904.50
08/27/13	SHIFER, JOSEPH A	Emails with S. Zide and A. Dove re Ambac stip (.3), review revisions to same (1.0)	1.30	903.50
08/28/13	KAUP, ANASTASIA N	Research re: class action settlement issues (1.5); meet w/ E. Frejka re: same (.3).	1.80	891.00
08/28/13	BENTLEY, PHILIP	Review Syncora's A&A response.	0.70	626.50
08/28/13	BESSNER, DEBORAH	Hearing prep re 8/29 omnibus claims objections hearing.	3.00	885.00
08/28/13	FREJKA, ELISE S	Call with M. Helland regarding Bollinger class claim (.3); review proposed allocation of settlement amount among Bollinger class members (.2); discuss bifurcation of claim issues with A. Kaup (.3); call with N. Rosenbaum regarding same (.2); emails re claim bifurcation issues with G. Plotko (.3); call with N. Rosenbaum regarding Moore class claim and waiver of claims against estate (.2); emails with D. Flanigan regarding GUC claims pool (.2)	1.70	1,334.50
08/28/13	SHIFER, JOSEPH A	Correspondence with A. Dove re Ambac issues (.4), review revised stipulation re same (.8), follow up emails with S. Zide re same (.4), emails with S. Tandberg re same (.3)	1.90	1,320.50
08/29/13	DOVE, ANDREW	Review draft objection to Rothstein claims (.5) and confer w/ E. Frejka re same (.3). Perform legal research re additional argument for Rothstein (.9) and draft email to MoFo re same (.7).	2.40	1,572.00
08/29/13	ALLARD, NATHANIEL	Review omnibus claims objections (.8), research claims estimation procedures (.5), correspond w/ J. Shifer re: same (.2).	1.50	637.50
08/29/13	BENTLEY, PHILIP	Review Syncora's A&A Response (0.7), and correspond w/ A. Barrage, A. Lawrence, S. Zide re same (0.6) and emails with S. Zide (0.2) re same.	1.50	1,342.50

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DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/29/13	SHIFER, JOSEPH A	Emails with S. Zide, R. Ringer, and E. Richards re GVC claims (.4)	0.40	278.00
08/29/13	FREJKA, ELISE S	Call with M. Etkin, N. Rosenbaum regarding Moore class action and settlement terms (.6); call with N. Rosenbaum regarding scope of Cap re release in connection with Moore class action (.2); review open issues list for settlement meeting with Rothstein class action counsel (.3); call with E. Richards regarding objection to Rothstein class claim and issues list (.3); discuss draft objection to Rothstein with A. Dove (.3); analyze new claims asserted by Tortia claimants (3.8); call with M. Helland regarding resolution of Bollinger claims (.6); call with N. Rosenbaum regarding same (.3.	6.10	4,788.50
08/30/13	ALLARD, NATHANIEL	Review omnibus claims objections (.8), summarize same for update email to Committee (.3).	1.10	467.50
08/30/13	SHIFER, JOSEPH A	Review claims summary from Debtors (1.0).	1.00	695.00
08/30/13	FREJKA, ELISE S	Review PNC response to objection to claim (.1); call with M. Gallagher regarding PNC response and strategy (.3); email with D. Mannal regarding same (.2); review proposed orders resolving claims on for hearing on August 27, 28 (.4); call with M. Etkin, N. Rosenbaum regarding Moore claim(.7); call with N. Rosenbaum regarding strategy for resolving Moore claim (.2); review materials for preparation for Rothstein claim meeting (.9).	2.80	2,198.00
08/30/13	DOVE, ANDREW	Review (1.0) and comment (.5) on stipulation drafted by Debtors re MetLife claims.	<u>1.50</u>	<u>982.50</u>
TOTAL			<u>199.90</u>	<u>\$147,216.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00017 (CREDITOR INQUIRIES) Invoice No. 0000635899

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
ZIDE, STEPHEN	ASSOCIATE	0.20	149.00
SHIFER, JOSEPH A	ASSOCIATE	0.20	139.00
RINGER, RACHAEL L	ASSOCIATE	0.50	280.00
ALLARD, NATHANIEL	ASSOCIATE	1.80	765.00
BESSNER, DEBORAH	PARALEGAL	<u>3.90</u>	<u>1,150.50</u>
TOTAL		<u>6.60</u>	<u>\$2,483.50</u>

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/01/13	ALLARD, NATHANIEL	Correspond w/ J. Shifer, D. Bessner re: responding to creditor inquiries.	0.20	85.00
08/01/13	SHIFER, JOSEPH A	Emails with R. Ringer, N. Allard, and D. Bessner re creditor hotline (.2)	0.20	139.00
08/02/13	ZIDE, STEPHEN	Emails with R. Ringer and J. Shifer re creditor calls (.2).	0.20	149.00
08/05/13	BESSNER, DEBORAH	Update call log re ResCap Hotline and return phone calls.	0.40	118.00
08/09/13	BESSNER, DEBORAH	Update ResCap hotline log and return phone calls.	1.30	383.50
08/15/13	BESSNER, DEBORAH	Log and return phone calls from the ResCap KL Hotline.	1.30	383.50
08/19/13	BESSNER, DEBORAH	Log and return phone calls re ResCap KL Hotline.	0.70	206.50
08/20/13	ALLARD, NATHANIEL	Respond to creditor inquiries, correspond w/D. Bessner re: same (.2).	0.20	85.00
08/22/13	ALLARD, NATHANIEL	Respond to creditor inquiries, correspond w/D. Bessner re: same (.2).	0.20	85.00
08/22/13	BESSNER, DEBORAH	Update hotline call log and correspond with N. Allard re same.	0.20	59.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00017 (CREDITOR INQUIRIES) Invoice No. 0000635899

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/27/13	ALLARD, NATHANIEL	Emails w/ R. Ringer re: updating Committee website re: information on disclosure statement (.2).	0.20	85.00
08/29/13	RINGER, RACHAEL L	Draft website updates re: plan/disclosure statement, e-mails with Epiq re: same (.2)	0.20	112.00
08/30/13	ALLARD, NATHANIEL	Update Committee website re: disclosure statement and plan (.4), review same (.3), correspond w/R. Ringer, Epiq re: same (.3).	1.00	425.00
08/30/13	RINGER, RACHAEL L	E-mails with Epiq re: website updates, review same (.3)	0.30	<u>168.00</u>
TOTAL			<u>6.60</u>	<u>\$2,483.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00018 (RETENTION OF PROFESSIONALS)

November 18, 2013 Invoice No. 0000635899

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	3.10	3,069.00
MANNAL, DOUGLAS	PARTNER	0.60	495.00
FREJKA, ELISE S	SPEC COUNSEL	0.80	628.00
ZIDE, STEPHEN	ASSOCIATE	3.00	2,235.00
RINGER, RACHAEL L	ASSOCIATE	3.30	1,848.00
ALLARD, NATHANIEL	ASSOCIATE	0.40	170.00
CHOUPROUTA, ANDREA	PARALEGAL	<u>0.50</u>	<u>160.00</u>
TOTAL		<u>11.70</u>	<u>\$8,605.00</u>

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/02/13	ALLARD, NATHANIEL	Correspond w/ D. Mannal, R. Ringer re: supplemental disclosure.	0.20	85.00
08/02/13	ZIDE, STEPHEN	Emails with K. Eckstein and J. Dermont re FHA fee (.3).	0.30	223.50
08/02/13	FREJKA, ELISE S	Review supplemental declaration of K. Eckstein in support of KL retention application (.2); discuss comments with R. Ringer (.1).	0.30	235.50
08/02/13	RINGER, RACHAEL L	Review Quest engagement letters, e-mails with D. Mannal re: same (.3)	0.30	168.00
08/02/13	RINGER, RACHAEL L	Revise supplemental disclosure, discuss same with E. Frejka (.5), e-mails with K. Eckstein and D. Mannal re: same (.3)	0.80	448.00
08/05/13	FREJKA, ELISE S	Review and comment on supplemental declaration of K. Eckstein in support of Kramer Levin retention (.2); email to R. Ringer regarding same (.1).	0.30	235.50
08/05/13	ZIDE, STEPHEN	Emails with R. Ringer re disclosures and review same (.2)	0.20	149.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00018 (RETENTION OF PROFESSIONALS) Invoice No. 0000635899

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/06/13	RINGER, RACHAEL L	Revise supplemental declaration, e-mails with D. Mannal re: same (.3).	0.30	168.00
08/06/13	MANNAL, DOUGLAS	Revise supplemental disclosure (.2); email with R. Ringer re: same (.2).	0.40	330.00
08/06/13	ZIDE, STEPHEN	Review Centerview FHA fee proposal (.2); correspond with K. Eckstein re same (.4).	0.60	447.00
08/07/13	ZIDE, STEPHEN	`Correspondence with J. Dubel and D. Mannal re Quest engagement letter (.4).	0.40	298.00
08/12/13	RINGER, RACHAEL L	Review Quest engagement letter, e-mails with D. Mannal re: same, e-mails with Committee members re: same (.5).	0.50	280.00
08/12/13	MANNAL, DOUGLAS	TCF/email with UCC member re: CLO retention (.2)	0.20	165.00
08/14/13	FREJKA, ELISE S	Comment on final version of K. Eckstein supplemental disclosure in support of retention of Kramer Levin (.2).	0.20	157.00
08/14/13	RINGER, RACHAEL L	Revise supplemental disclosure, e-mails with D. Mannal and K. Eckstein re: same (.3).	0.30	168.00
08/14/13	ECKSTEIN, KENNETH H.	Call w/ M. Puntus re FHA sale terms (.4); call w/ J. Dubel re CVP fee (.6); call w/G. Lee re same(.4).	1.40	1,386.00
08/15/13	CHOUPROUTA, ANDREA	Review supplemental Eckstein declaration for proper references (.3); file and coordinate service of supplemental declaration (.2).	0.50	160.00
08/15/13	RINGER, RACHAEL L	Finalize supplemental declaration for filing (1.1).	1.10	616.00
08/15/13	ECKSTEIN, KENNETH H.	Call w/M. Puntus re FHA fee issues (.4).	0.40	396.00
08/22/13	ALLARD, NATHANIEL	Correspond w/ S. Zide re: Centerview engagement documents.	0.20	85.00
08/22/13	ZIDE, STEPHEN	Emails with L. Parsons and K. Eckstein re Centerview FHA fee (.4).	0.40	298.00
08/23/13	ZIDE, STEPHEN	Emails with L. Parsons re Centerview FHA fee (.2).	0.20	149.00
08/26/13	ZIDE, STEPHEN	Emails with L. Parsons, J. Dubel and K. Eckstein re Centerview FHA fee (.9).	0.90	670.50
08/29/13	ECKSTEIN, KENNETH H.	Call with M. Puntus re report on CVP, FHA fee and related issues (.7); call with J. Dubel re: same (.3); emails with S. Zide re Centerview issues (.3).	1.30	<u>1,287.00</u>

<u>11.70</u> <u>\$8,605.00</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00019 (FEE STATEMENTS/APPLICATIONS)

November 18, 2013 Invoice No. 0000635899

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	<u>TITLE</u>	HOURS	Amount
ECKSTEIN, KENNETH H.	PARTNER	1.70	1,683.00
ZIDE, STEPHEN	ASSOCIATE	6.40	4,768.00
SHIFER, JOSEPH A	ASSOCIATE	3.50	2,432.50
RINGER, RACHAEL L	ASSOCIATE	35.60	19,936.00
ALLARD, NATHANIEL	ASSOCIATE	8.30	3,527.50
CHOUPROUTA, ANDREA	PARALEGAL	11.70	3,744.00
BECKER, BRYON	PARALEGAL	5.80	1,711.00
BESSNER, DEBORAH	PARALEGAL	<u>22.10</u>	<u>6,519.50</u>
TOTAL		05 10	\$44.221.50
IUIAL		<u>95.10</u>	<u>\$44,321.50</u>

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/01/13	ALLARD, NATHANIEL	Revise fee application and correspond w/ R. Ringer, D. Bessner re: same (.4).	0.40	170.00
08/01/13	CHOUPROUTA, ANDREA	Revisions to interim fee application.	0.70	224.00
08/01/13	RINGER, RACHAEL L	Revise fee applications for Committee professionals (2.0), revise KL fee application (.2)	2.20	1,232.00
08/02/13	ALLARD, NATHANIEL	Review April bill for confidentiality issues in preparation of third interim fee application (1.0); correspond w/ D. Bessner, R. Ringer re: preparation of third interim fee application (.5).	1.50	637.50
08/02/13	CHOUPROUTA, ANDREA	Prepare schedules to April bill cover letter including professionals chart and disbursements (2.4).	2.40	768.00
08/02/13	ZIDE, STEPHEN	Review fee application (.4); calls with R. Ringer re same (.4); revise same (.2).	1.00	745.00

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00019 (FEE STATEMENTS/APPLICATIONS) Invoice No. 0000635899

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/02/13	RINGER, RACHAEL L	E-mails with Analytic Focus re: fee app (.5), emails with D. Bessner and N. Allard re: fee app (.2), revise fee application (2.1), call with S. Zide re: same (.4).	3.20	1,792.00
08/05/13	RINGER, RACHAEL L	Review billing for confidentiality and privilege issues in preparation for next interim fee application (.9), e-mails with D. Bessner, A. Chouprouta re: same (.5)	1.40	784.00
08/06/13	CHOUPROUTA, ANDREA	Prepare chart of professionals (2.7); matters (1.3); and expenses (1.4) each for inclusion in fee application.	5.40	1,728.00
08/06/13	BESSNER, DEBORAH	Edit Third Interim Fee Application (9.3) update Committee Fee Application chart (1.0), conference with R. Ringer and B. Becker re: same (.5).	10.80	3,186.00
08/06/13	BECKER, BRYON	Review interim fee application (.6); assist in editing application (1.1); conf. w/ D. Bessner and R. Ringer re same (.5); emails with R. Goot, F. Arias re same (.5)	2.70	796.50
08/06/13	ZIDE, STEPHEN	Mark up draft third interim fee application (2); follow up with R. Ringer re same (.3).	2.30	1,713.50
08/06/13	CHOUPROUTA, ANDREA	Revisions to interim fee application (1.2).	1.20	384.00
08/06/13	SHIFER, JOSEPH A	Draft section of fee app re JSNs and sale issues (3.2), emails with R. Ringer re same (.3)	3.50	2,432.50
08/06/13	RINGER, RACHAEL L	Revise portions of fee application (4.2), revise JF Morrow fee application (.4), revise SMBP fee application, e-mail to E. Bergstrom re: same (.5), review summary chart re: Committee fee applications (.7), revise Coherent fee application (.2), continue revising KL fee application (2.8), conference with B. Becker and D. Bessner re: same.	8.80	4,928.00
08/07/13	CHOUPROUTA, ANDREA	Proof and electronically file committee professionals' interim fee applications.	2.00	640.00
08/07/13	ECKSTEIN, KENNETH H.	Comment on draft fee application (1.3), c/w R. Ringer re same (.4)	1.70	1,683.00
08/07/13	BESSNER, DEBORAH	Insert edits into Third Interim Fee Application (5), proofread fee application (2), redact time entries (2), assist in filing (.3).	9.30	2,743.50
08/07/13	BECKER, BRYON	Revise interim fee application (1.3); file other professionals' fee applications (.5); finalize interim fee application (1.3).	3.10	914.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00019 (FEE STATEMENTS/APPLICATIONS) Invoice No. 0000635899

DATE 08/07/13	TIMEKEEPER RINGER, RACHAEL L	DESCRIPTION Numerous revisions to KL fee application (2.9), review Wilmer Hale fee application, emails with S. Zide re: same (.5), discussion with S. Zide re same (.4); coordinate filing Committee professionals applications (1.5) further revise KL fee application (4.1), finalize for filing additional Committee professionals fee applications (1.3); conference with K. Eckstein re KL fee app (.4), calls with S. Zide re same (.4), discussion with S. Zide re same (.4), further discussion with S. Zide re: same (.2).	HOURS 12.10	<u>AMOUNT</u> 6,776.00
08/07/13	ZIDE, STEPHEN	Review KL third fee app (.6); calls with R. Ringer re same (.4); Review time entries for fee application (.9); speak with R. Ringer re same (.2). review fee apps of other UCC professionals (.6) and speak with R. Ringer re same (.4).	3.10	2,309.50
08/08/13	BESSNER, DEBORAH	Serve the Third Interim Fee App to the US Trustees (1.2); update fee app chart with Committee and Debtors' fee application information (.6); send filed Fee App to F. Arias (.2).	2.00	590.00
08/26/13	RINGER, RACHAEL L	Review billing for privilege/confidentiality issues in preparation for next interim fee application (4.7)	4.70	2,632.00
08/27/13	ALLARD, NATHANIEL	Review May bill for privilege/ confidentiality issues in prep for next interim fee application (2.4), correspond w/ D. Bessner, R. Ringer resame (.3).	2.70	1,147.50
08/28/13	ALLARD, NATHANIEL	Review May bill for privilege/ confidentiality issues in preparation for next interim fee application (.7), correspond w/ D. Bessner re: same (.2); correspond w/ D. Bessner, R. Ringer re: third interim fee application objection (.3), review same (.2).	1.40	595.00
08/28/13	RINGER, RACHAEL L	Review billing for privilege/confidentiality issues in prep for next interim fee application (3.2).	3.20	1,792.00
08/29/13	ALLARD, NATHANIEL	Review May bill for privilege/ confidentiality issues in preparation for next interim fee application (2.0), correspond w/ D. Bessner re: same (.3).	2.30	977.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00019 (FEE STATEMENTS/APPLICATIONS)

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TOTAL <u>95.10</u> <u>\$44,321.50</u>

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED 066069-00020 (AUTOMATIC STAY)

November 18, 2013 Invoice No. 0000635899

SUMMARY OF SERVICES

<u>TIMEKEEPER</u>	TITLE	HOURS	Amount
FREJKA, ELISE S	SPEC COUNSEL	2.30	1,805.50
KAUP, ANASTASIA N	ASSOCIATE	<u>38.70</u>	<u>19,156.50</u>
TOTAL		41.00	\$20,962.00

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	AMOUNT
08/05/13	KAUP, ANASTASIA N	Emails w/ E. Frejka re: conference call w/ Debtors' counsel, S.A. re: status of automatic stay, foreclosure and borrower matters (.1).	0.10	49.50
08/06/13	FREJKA, ELISE S	Participate in weekly conference call with N. Rosenbaum, J. Newton, J. Krell, B. Powers regarding pending automatic stay, adversary proceedings (.5).	0.50	392.50
08/12/13	KAUP, ANASTASIA N	Review numerous filings re: automatic stay, foreclosure and borrower matters (2.7); summarize same (.5), update summary spreadsheet (.5) and case calendar re: same (.3); emails w/ E. Frejka re: same (.1).	4.10	2,029.50
08/13/13	KAUP, ANASTASIA N	Review filings re: automatic stay, foreclosure and borrower matters and summaries of same to prepare for conference call (1.0); Prep for (.3) and attend T/C w/ E. Frejka, Debtors' counsel, J. Krell re: same (.5); Emails w/ R. Ringer re: disclosure statement objections filed by individuals and borrowers (.1); email w/ E. Frejka re: same (.1).	2.00	990.00
08/13/13	FREJKA, ELISE S	Participate in weekly conference call with N. Rosenbaum, A. Kaup, J. Newton, J. Krell, B. Powers regarding pending automatic stay, adversary proceedings (.5).	0.50	392.50
08/14/13	KAUP, ANASTASIA N	Calendar key dates re: automatic stay, foreclosure and borrower matters (.1).	0.10	49.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 Invoice No. 0000635899 066069-00020 (AUTOMATIC STAY)

DATE	TIMEKEEPER	<u>DESCRIPTION</u>	HOURS	<u>AMOUNT</u>
08/15/13	KAUP, ANASTASIA N	Review filings re: automatic stay, foreclosures and borrowers (.6); update summary spreadsheet and case calendar re: same (.3); emails w/ R. Ringer, D. Bessner re: same (.1).	1.00	495.00
08/19/13	KAUP, ANASTASIA N	Review numerous filings re: automatic stay, foreclosures, borrowers and adversary proceedings(3.8); summarize same (1.6) update summary spreadsheet and case calendar re: same (.5); emails w/ E. Frejka re: same (.2); review draft settlement agreement re: individual borrower (.3); emails w/ E. Frejka re: same (.1).	6.50	3,217.50
08/20/13	KAUP, ANASTASIA N	Emails w/ E. Frejka, Debtors' counsel, J. Krell re: conference call re: automatic stay, foreclosure and borrower matters (.2); revise summary re: borrower matter to prepare for same (.2); emails w/ N. Allard re: recent filings re: same (.1).	0.50	247.50
08/21/13	KAUP, ANASTASIA N	Review numerous dockets and filings re: automatic stay, foreclosures and borrowers (2.6); summarize same (.7), update summary spreadsheet and case calendar re: same (.3); emails w/ E. Frejka, N. Allard re: same (.2).	3.80	1,881.00
08/22/13	KAUP, ANASTASIA N	Research re: class action settlement issues (5.2); Correspond w/ E. Frejka re: same (.5); research re: Rule 11/9011 issues (.4); O/C w/ E. Frejka re: same (.1); attend T/C w/ E. Frejka, Debtors' counsel, S.A. re: automatic stay, foreclosure and borrower matters (.5); follow-up T/C (.1) and emails (.9) w/ J. Krell, B. Powers re: same, settlement of same.	7.70	3,811.50
08/22/13	FREJKA, ELISE S	Participate in weekly conference call with N. Rosenbaum, A. Kaup, E. Richards, J. Newton, J. Krell, B. Powers regarding pending motions to modify the stay and adversary proceedings (.5).	0.50	392.50
08/23/13	KAUP, ANASTASIA N	Review numerous filings re: automatic stay, foreclosures and borrowers (.6); summarize same, update summary spreadsheet and case calendar re: same (.3); emails w/ N. Allard, Debtors' counsel, S.A. re: same (.4).	1.30	643.50

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RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013 066069-00020 (AUTOMATIC STAY) Invoice No. 0000635899

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/26/13	KAUP, ANASTASIA N	Review numerous filings re: automatic stay, foreclosures and borrowers (3.2); summarize same (1.0), update summary spreadsheet and case calendar re: same (.3); emails w/ E. Frejka, N. Allard, D. Bessner re: same (.2).	4.70	2,326.50
08/27/13	KAUP, ANASTASIA N	Review hearing agenda (.1), emails w/ D. Bessner re: preparation of materials for same re: automatic stay, foreclosures and borrowers (.1); participate in T/C w/ E. Frejka, Debtors' counsel, S.A. re: same matters (.6); follow-up O/C w/ E. Frejka re: same (.2); emails w/ J. Newton re: same (.1); prepare materials for same and review to prepare for call (.1).	1.20	594.00
08/27/13	FREJKA, ELISE S	Call with N. Rosenbaum, A. Kaup, J. Krell, J. Newton, S. Martin regarding automatic stay and borrower pending matters (.6); discuss open matters with A. Kaup (.2).	0.80	628.00
08/28/13	KAUP, ANASTASIA N	Review numerous filings re: automatic stay, foreclosures and borrowers (2.7); summarize same (.4), update summary spreadsheet and case calendar re: same (.2).	3.30	1,633.50
08/29/13	KAUP, ANASTASIA N	Review filings and hearing transcript re: automatic stay, foreclosures and borrowers (1.3); summarize same (.7), update summary spreadsheet and case calendar re: same (.2); emails w/ N. Allard re: same (.2).	<u>2.40</u>	<u>1,188.00</u>
TOTAL			<u>41.00</u>	<u>\$20,962.00</u>